

SIX Exfeed Message No. 04/2017

Subject	Merger by absorption of SIX Structured Products Exchange Ltd. Into Exchange Ltd.	SIX Swiss
То	Business Coordinators	
	☑ Technical Coordinators	
Authorized by	Bruno Pica	
Pages	1	
Date	29.03.2017	Information

This message concerns:	
Markots	

Markets		SIX Swis	s Exchange	e 🛛]	SIX Structured Products Exchange
		SLS]	BX Berne Exchange
Interfaces	\boxtimes	SMF	D MDI]	IMI

Dear Vendor

Please be advised that SIX Structured Products Exchange Ltd will be merged by absorption into SIX Swiss Exchange Ltd effective 2 May 2017. For further details, please refer to the <u>SIX Swiss Exchange message no. 16/2017</u>.

This merger by absorption will not have any technical impact on the SMF nor a migration of reference data.

The following configuration adjustments to the SMF User Specification will be done:

Exchange Code	Previous name	New name
3	SIX Structured Products Exchange	SIX Swiss Exchange – Structured Products

> This amendment will be done through the whole SMF User Specification v9.2

If you would like to download the renamed version of the <u>SMF User Specification (v9.2.1)</u>, please login to our "Client Area" and you will find the document under "Feed Specs" – "SMF User".

SIX Exfeed Ltd Customer Support