



SIX Exfeed Message No. 05/2017

Subject **SIX Swiss Exchange: Adjustment of Reference Price for IPO Galenica Santé N**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Date 07.04.2017

Action required 

This message concerns:

Markets

- SIX Swiss Exchange SIX Structured Products Exchange
 SLS BX Berne Exchange

Interfaces

- SMF MDI IMI

Dear Vendor

The reference price for the Galenica Santé N share has been adjusted this morning. Please amend before the opening of the market at 09:00 (CET).

ISIN	Valor	Symbol	Shortame	Curr.	Exchange Code	Ref. Price old	Ref. Price adjusted
CH0360674466	36067446	GALE	Galenica Sante N	CHF	4	35.00	39.00

Date	Time	SMF Seq-No.	ISIN	Curr.	EC	SMF Message	comment
2017-04-07	05:56:57.00	00037553	CH0360674466	CHF	4	<01>R#35#D20170407#2	last
2017-04-07	07:48:02.00	00179803	CH0360674466	CHF	4	<01>R#39#T07475787#2	adjusted

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