



SIX Exfeed Message No. 07/2017

Subject **Change of trading segments due to the extraordinary index review**


To Business Coordinators

Technical Coordinators

Authorized by Customer Support

Pages 2

Date 26.04.2017

Action required 

Content of this message

- New trading segment for Partners Group Holding AG as of 3 May 2017
- New trading segment for Actelion Ltd as of 3 May 2017

This message concerns:

Markets	<input checked="" type="checkbox"/>	SIX Swiss Exchange	<input type="checkbox"/>	Six Structured Products Exchange		
	<input type="checkbox"/>	SIX Liquidnet Services	<input type="checkbox"/>	BX Berne Exchange		
Interfaces	<input checked="" type="checkbox"/>	SMF	<input type="checkbox"/>	MDI	<input type="checkbox"/>	IMI

Dear Vendor

Please refer to the [SIX Swiss Exchange message no 22/2017](#) regarding the segment change for 2 equities due to extraordinary index basket adjustments.

Effective as of Wednesday 3 May 2017, the following shares will change from the Swiss Blue Chip segment (Market code XVTX) to the SIX Swiss Exchange Mid- and Small Cap segment (Market code XSWX) and vice versa:

PRODUCT NAME	SYMBOL	VALOR	ISIN	TRADING CURRENCY	SMF EXCHANGE CODE	
					4	1
PARTNERS GROUP N	PGHN	2 460 882	CH0024608827	CHF	OLD	NEW
ACTELION N	ATLN	1 053 247	CH0010532478	CHF	NEW	OLD

From a technical point of view, the impact on SIX Exfeed market data recipients will be as follows:

PARTNERS GROUP N:

The respective exchange code in the SMF will change from "4" (*SIX Swiss Exchange*) to "1" (*Swiss Blue Chip Segment, former "virt-x"*); the respective static data update messages will be disseminated Tuesday night, 2 May 2017 at 19:00 CET: deletion for "old" exchange code "4" (*field <52> containing "D20170502" as last listed date*) and introduction for "new" exchange code "1" (*field <52> containing "D20170503" as first listed date*).

Actelion N:

The respective exchange code in the SMF will change from "1" (*Swiss Blue Chip Segment, former "virt-x"*) to "4" (*SIX Swiss Exchange*); the respective static data update messages will be disseminated Tuesday night, 2 May 2017 at 19:00 CET: deletion for "old" exchange code "1" (*field <52> containing "D20170502" as last listed date*) and introduction for "new" exchange code "4" (*field <52> containing "D20170503" as first listed date*).

If there are further questions, please do not hesitate to contact the SIX Exfeed Help Desk.

Yours sincerely

SIX Exfeed Ltd
Customer Support