



## SIX Exfeed Message No. 09/2017

Subject **SIX Swiss Exchange Indices: Incorrect closing values on 27 April 2017**

To  Business Coordinators  
 Technical Coordinators

Authorized by Customer Support

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Date 04.05.2017

Action required **This message concerns:**

**Markets**  SIX Swiss Exchange  Six Structured Products Exchange

**Interfaces**  SMF  MDI  IMI

Dear Vendor

Due to an intraday correction of the dividend amount by the company, the affected indices were recalculated and adjusted.

**Please note:** The adjusted closing values (table below) on the 27 April 2017 have not been disseminated over the SMF. We kindly ask you to manually adjust the closing index values according to the table below.

ISIN	Currency	Symbol	Date	Closing Index
CH0022647934	CHF	C8000T	27.04.2017	974.83
CH0022627290	CHF	C8300T	27.04.2017	866.66
CH0022644972	CHF	C8350T	27.04.2017	462.73
CH0022617606	CHF	C8355T	27.04.2017	462.73
CH0000629854	CHF	SNCI	27.04.2017	16070.01
CH0011105639	CHF	SNSPI	27.04.2017	1991.43
CH0017810976	CHF	SPIEX	27.04.2017	3851.74
CH0000629755	CHF	SSCI	27.04.2017	25363.83
CH0009111011	CHF	SSIRT	27.04.2017	9903.64
CH0009987501	CHF	SXGE	27.04.2017	10002.68
CH0009987527	CHF	SXRS	27.04.2017	12156.62
CH0033051423	CHF	SXSLI	27.04.2017	3277.38

We apologize for any inconvenience caused.

SIX Exfeed Ltd  
Customer Support