



## SIX Exfeed Message No. 10/2017


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

To  Business Coordinators  
 Technical Coordinators

Authorized by Customer Support

Pages 2

Date 10.05.2017

Action required 

### Content of this message

- New trading segment for Chocoladefabriken Lindt & Sprüngli AG as of 15 May 2017
- New trading segment for Syngenta AG as of 15 May 2017

### This message concerns:

|                   |                                     |                        |                          |                                  |                          |     |
|-------------------|-------------------------------------|------------------------|--------------------------|----------------------------------|--------------------------|-----|
| <b>Markets</b>    | <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                |                          |     |
| <b>Interfaces</b> | <input checked="" type="checkbox"/> | SMF                    | <input type="checkbox"/> | MDI                              | <input type="checkbox"/> | IMI |

Dear Vendor

Please refer to the [SIX Swiss Exchange message no 24/2017](#) regarding the segment change for 2 equities due to extraordinary index basket adjustments.

Effective as of Monday 15 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   |
| LINDT N      | LISN   | 1 057 075 | CH0010570759 | CHF              | OLD               | NEW |
| SYNGENTA N   | SYNN   | 1 103 746 | CH0011037469 | CHF              | NEW               | OLD |

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

**LINDT 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 Friday, 12 May 2017 at 7.00pm CEST: deletion for "old" exchange code "4" (*field <52> containing "D20170512" as last listed date*) and introduction for "new" exchange code "1" (*field <52> containing "D20170515" as first listed date*).

**SYNGENTA 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 Friday, 12 May 2017 at 7.00pm CEST: deletion for "old" exchange code "1" (*field <52> containing "D20170512" as last listed date*) and introduction for "new" exchange code "4" (*field <52> containing "D20170515" 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