Dear Vendor

Please find enclosed an overview of the new SMI Index Data Packages, effective as of 1 January 2018.

Within the context to expand the scope of the SIX Swiss Exchange (SSX) index services, the currently available index packages will be regrouped and enhanced. Swiss Reference Rates Index Values will be treated as restricted index data such as index composition and weighting data, for which the end client needs a licence agreement.

SSX index packages valid until 31 December 2017:
- Equity Packages
- Bond Package

SSX index packages valid from 1 January 2018:
- Equity Basic
- Real Estate
- Strategy
- Swiss Reference Rates
- Bond Package

The entire allocation of all of Licensors calculated Indices are published on www.six-swiss-exchange.com/licensing. Data Vendors, which redistribute restricted index data, have to make sure that the new index data packages will be permissioned to approved subscribers only.

For questions about the new packages and the license fee structure, please contact the Index Sales, Licensing and Data, on the following number +41 58 399 26 00 or mail to indexdata@six-swiss-exchange.com

SIX Exfeed Ltd
Customer Support

This message concerns:

Interfaces
- SMF
- SIX MDDX
- IMI
- MDI