



SIX Exfeed Message No. 16/2017


Subject **SIX Swiss Exchange Indices:
Incorrect intraday values for SXI Real Estate® All Shares (pre-launch)**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 12.07.2017

Action required **This message concerns:**

Markets SIX Swiss Exchange SIX Structured Products Exchange

Interfaces SMF MDI IMI

Dear Vendor

The below mentioned indices have been launched on 4 July, 2017. It has come to our attention that some vendors have been consuming intraday values on 3 July, 2017 already, which have not been correct at that point in time.

May we kindly ask vendors, who have already consumed intraday values on 3 July, 2017 to delete these intraday values from their systems.

Please note: No action required for vendors which have consumed intraday values on or after 4 July, 2017.

ISIN	Symbol	Name	Currency	Launch Date
CH0353685362	RESAL	SXI Real Estate® All Shares TR	CHF	04.07.2017
CH0353685370	RESALX	SXI Real Estate® All Shares PR	CHF	04.07.2017

We apologize for any inconvenience caused.

SIX Exfeed Ltd
Customer Support