



SIX Exfeed Message No. 17/2017


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

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 2

Date 21.08.2017

Action required 

Content of this message

- New trading segment for Logitech International S.A. as of 18. September 2017
- New trading segment for Chocoladefabriken Lindt & Sprüngli AG as of 18. September 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 36/2017](#) regarding the segment change for 2 equities due to ordinary index basket adjustments.

Effective as of Monday, 18 September 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
LOGITECH N	LOGN	2 575 132	CH0025751329	CHF	alt	neu
LINDT N	LISN	1 057 075	CH0010570759	CHF	neu	alt

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

LOGITECH 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 night, 15 September 2017 at 19:00 CET: deletion for "old" exchange code "4" (*field <52> containing "D20170915" as last listed date*) and introduction for "new" exchange code "1" (*field <52> containing "D20170918" as first listed date*).

LINDT 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 night, 15 September 2017 at 19:00 CET: deletion for "old" exchange code "1" (*field <52> containing "D20170915" as last listed date*) and introduction for "new" exchange code "4" (*field <52> containing "D20170918" 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