

SIX Exfeed Message No. 20/2017

Subject	SI	SIX Swiss Exchange Indices: SMI® indices BID and ASK							
То	\boxtimes	Business Coordina	ators						
	\boxtimes	Technical Coordin	ators						
Authorized by	Cu	ustomer Support							
Pages	1								
Date	19	09.2017				Important Information			
This message co	oncer	ns:							
Markets		SIX Swiss Exchange	Э			SIX Structured Products Exchange			
Interfaces	\boxtimes	SMF		MDI		IMI			

Dear Vendor

Please note that the corrected SMI BID and ASK closing values from today, including High and Low will be disseminated after close of the trading day. The below SMI Indices BID and ASK are currently under investigation.

Affected indices:

Index Type	Name	Date
SMI® Family	SMI® Ask Index	19.09.2017
SMI® Family	SMI® Bid Index	19.09.2017

we apologize for any inconvenience caused and should you have any inquiries, feel free to contact us.

Yours sincerely

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