SIX Exfeed Message No. 24/2017

Subject: SIX Swiss Exchange Indices: NEW SMI Index Packages per 1.1.2018 - Update

To: ☒ Business Coordinators
    ☒ Technical Coordinators

Authorized by: Customer Support

Pages: 2

Date: 06.12.2017

Summary

Please be informed that we will adjust the entitlements to the New Index Packages on the SIX MDDX Multi-Dimensional Data fluX® (SIX MDDX):

- Wednesday, 6 December 2017: The new Index Packages are available in the Membertest (M01) environment
- Tuesday 2 January 2018: The new Index Packages are available in the Production (P01) environment

This message concerns:

Interfaces

☐ SMF ☒ SIX MDDX ☐ IMI ☐ MDI
Dear Vendor

Due to the Index re-packaging announced in SIX Exfeed Message No. 12/2017, the entitlements changed of the MDDX packages. The entitlements to the new Index packages will be available from Wednesday 6 December 2017 in the MemberTest environment (M01) and from Tuesday 2 January 2018 in the Production (P01) environment.

SIX MDDX Entitlements for SIX Swiss Exchange Indices

<table>
<thead>
<tr>
<th>Date</th>
<th>Package id</th>
<th>Package Code</th>
<th>Package Name</th>
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<tr>
<td>Valid until 31 Dec 2017</td>
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<td>EQINDEX</td>
<td>SIX Exfeed Equity Indices</td>
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<td>13</td>
<td>BDINDEX</td>
<td>SIX Bond Indices</td>
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<td>Valid from 1 Jan 2018</td>
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<td>17</td>
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<td>SIX Equity Basic Indices</td>
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<td>18</td>
<td>EQREALIDX</td>
<td>SIX Real Estate Indices</td>
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<td>22</td>
<td>CUSTIDX</td>
<td>SIX Customer indices</td>
</tr>
</tbody>
</table>

For questions about the new packages (overview) and the license fee structure, please contact the Index Sales, Licensing and Data team (phone number +41 58 399 26 00 or e-mail indexdata@six-swiss-exchange.com).

SIX Exfeed Ltd
Customer Support

For business related questions, e.g. data-content, - packages and entitlements:
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For technical questions, e.g. SCAP connectivity, operational issues, please contact your Local Support Center:
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