



SIX Exfeed Message No. 27/2018

Subject **Non-Display Information Usage Agreement (NDIU) amended definitions**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 28.09.2018

Important Information 

Dear Customer

Due to the introduction of MiFID II, which significantly increased the regulation of secondary market trading activities and functions, we have adjusted the respective definitions in the [NDIU agreement](#) with the goal to provide more detailed descriptions of fee-liable non-display usage in order to enhance clarity.

Please be notified in good time and in compliance with the three months pre-announcement period pursuant to the NDIU, clause 10, "Amendments of General Terms and Conditions" that we'll be adjusting the definitions of our non-display categories effective 1 January 2019.

We kindly ask you to examine the extended definitions in order to make sure that your usage declaration will be in line with the amended General Terms and Conditions and that the new rules and regulations in respect to MTFs (Multilateral Trading Facilities) and SIs (Systematic Internalisers) are fully taken into consideration.

If you have any questions or would like additional information, please do not hesitate to contact your account manager. You can reach us by e-mail at dataservices.exfeed@six-group.com or by phone on +41 58 399 2977.

Yours sincerely

SIX Exfeed Ltd