



SIX Exfeed Message No. 30/2018


Subject **Reference price correction for Amun Crypto Basket Index ETP**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Date 26.11.2018

Action required 

Dear vendor

The reference price of Amun Crypto Basket Index ETP from Wednesday, 21 November 2018 is incorrect.

Reason is that an old reference price of USD 17.05 is used to calculate the performance and not the updated reference price of USD 15.64.

In order to avoid any misrepresentations of reference prices in the future, you are kindly asked to adjust the reference price manually.

Please find below the affected instrument with the correction of the reference price.

ISIN	Symbol	Shortname	Currency	Date	Reference Price OLD	Reference Price NEU
CH0445689208	HODL	Amun Crypto Basket Index ETP	USD	21. Nov. 2018	17.05	15.64

Yours sincerely

SIX Exfeed Ltd.
Customer Support