



SIX Exfeed Message No. 06/2019


Subject **Closing Price Correction for NOVARTIS after ALCON Spin-Off**

To ☒ Business Coordinators
☒ Technical Coordinators

Authorized by Customer Support

Pages 1

Date 10.04.2019

Action required 

This message concerns:

Markets: ☒ SIX Swiss Exchange ☐ SIX Swiss Exchange – Structured Products
Interfaces: ☒ SIX MDDX ☐ MDI ☐ IMI

Dear Vendor,

Further to the spin-off of Alcon Inc. (ISIN: CH0432492467, Symbol: ALC) from Novartis AG, please be advised of the following Closing Price adjustment for Novartis, based on the Opening Price of CHF 55.00 for Alcon Inc. on Tuesday, April 9th:

	ISIN	Symbol	Short Name	Date	Closing Price	Comment
Closing Price	CH0012005267	NOVN	NOVARTIS N	8.4.2019	CHF 86.54	Incorrect value
Adjusted Closing Price	CH0012005267	NOVN	NOVARTIS N	8.4.2019	CHF 83.82	New correct value

In order to avoid any misrepresentations of the Closing Price and miscalculations of the daily percentage (%) change, you are kindly asked to adjust the **Novartis Closing Price of Monday, April 8th manually**.

Yours sincerely,

SIX Exfeed Ltd
Customer Support

If you have any general questions, please do not hesitate to contact the Index Department Help Desk:

Index Help Desk +41 58 399 2229 indexdata@six-group.com

For business related questions, for example data-content, data- packages and entitlements:

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