



SIX Exfeed Message No. 07/2019

Subject **Exchange Holiday**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Information 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

Interfaces: SIX MDDX MDI IMI

Dear Vendor

As the Repo- and SIX Swiss Exchange markets are closed, no real-time market and index data will be available. SIX MDDX will only disseminate reference data (Swiss Fund Data, DP and CONNEXOR - Packages 24, 25 and 26) if the third party content provider sends any updates during the holidays listed in the table below.

Holiday	SIX MDDX		Date
	real-time	reference data	
Good Friday	N/A	N/A	19 April 2019
Easter Monday	N/A	N/A	22 April 2019
Labor Day (1 st May)	N/A	available	1 May 2019
Ascension Day	N/A	available	30 May 2019
Whit Monday	N/A	available	10 June 2019
Swiss National Day (1 st August)	N/A	available	1 August 2019

Please note that the official trading/dissemination calendars can be found under the relevant links below.

– [SIX Swiss Exchange & SIX Swiss Exchange - Structured Products](#)

Your sincerely

SIX Exfeed Ltd
Customer Support