



SIX Exfeed Message No. 13/2019

Subject **SMI Risk Control indices have been recalculated**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 27.09.2019

Information 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

Interfaces: SIX MDDX MDI IMI

Dear customer,

Please be advised that the closing index values for the SMI Risk Control indices have been recalculated for the 24.09.2019.

We apologize for any inconvenience caused and we kindly ask you to use the attached index closes below.

Date	ISIN	Name	Closing value
24.09.2019	CH0149551019	SMI Risk Control 5% RV CHF (Excess Return)	1316.64
24.09.2019	CH0149551043	SMI Risk Control 5% RV CHF (Gross Return)	1428.08
24.09.2019	CH0149551068	SMI Risk Control 10% RV CHF (Excess Return)	1655.11
24.09.2019	CH0149551324	SMI Risk Control 10% RV CHF (Gross Return)	1795.20
24.09.2019	CH0149551936	SMI Risk Control 15% RV CHF (Excess Return)	2008.05
24.09.2019	CH0149551951	SMI Risk Control 15% RV CHF (Gross Return)	2178.01
24.09.2019	CH0149552009	SMI Risk Control 20% RV CHF (Excess Return)	2320.55
24.09.2019	CH0149552017	SMI Risk Control 20% RV CHF (Gross Return)	2516.96

Should you have any inquiries, feel free to contact us.

Your sincerely

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

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

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