



SIX Exfeed Message No. 14/2019

Subject **Exchange Holidays**
To Business Coordinators
 Technical Coordinators
Authorized by Customer Support
Pages 1
Date 12.11.2019

Information 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products
Interfaces: SIX MDDX IMI

Dear Customer,

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

Holiday	Date	SIX MDDX	
		Real-Time	Reference Data
Christmas Eve	24 December 2019	N/A	available
Christmas Day	25 December 2019	N/A	N/A
St. Stephan's Day	26 December 2019	N/A	available
New Year's Eve	31 December 2019	N/A	available
New Year's Day	1 January 2020	N/A	N/A
St. Berchtold's Day	2 January 2020	N/A	available

Please note that the official trading/dissemination calendars can be found under the following link:

- [SIX Swiss Exchange - Trading and Currency Holiday Calendar](#)

Sincerely,

SIX Exfeed Ltd
Customer Support