



SIX Exfeed Message No. 21/2019

Subject **Final Settlement Values for SMI, SLI and SMIM**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 20.12.2019

Information 

Dear customer,

Please be advised that due to technical reasons, the today`s calculated and disseminated Final Settlement Value (FSV) of SMI, SLI and SMIM are not correct. This issue has now been resolved and the values are available on our website.

Please find below the updated FSVs on the website:

<https://www.six-group.com/exchanges/downloads/indexdata/hsmifsv.csv>

We apologize for any inconvenience caused and we will remain at your disposal should you require any further information.

Yours sincerely,

Customer Support

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Index Sales, Licensing and Data	+41 58 399 26 00	indexdata@six-group.com
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For technical questions, for example SCAP connectivity, operational issues, please contact your Local Support Center:

Customer Support	+41 58 399 2445	dataservices.exfeed@six-group.com
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