# SIX Exfeed Message No. 03/2020

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|---|---|
| Subject | **Update on non-availability of Swiss Reference Rates from CO:RE** |
| To | ☒ Business Coordinators |
| | ☒ Technical Coordinators |
| Authorized by | Customer Support |
| Pages | 1 |
| Date | 24.01.2020 |

Important Information ❗

**Summary**

Data availability issue on MDDX.

**This message concerns:**

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|---|---|---|---|
| **Markets:** | ☐ SIX Swiss Exchange | ☐ SIX Swiss Exchange – Structured Products |
| **Interfaces:** | ☒ SIX MDDX | ☐ IMI |

Dear Vendor

Due to technical reasons on SIX Repo platform the Swiss Reference Rates (including SARON) have not been calculated and disseminated for today. The investigations on this issue are still ongoing.

In accordance with the Swiss Reference Rates rule book for today`s fixings at 12:00, 16:00 and 18:00 the previous business day last fixing of 18:00 will be used.  In case of SARON and SCRON following fixing values would apply for today`s settlement:

| PRODUCT NAME | SYMBOL | ISIN | Value | Date | SIX MDDX |
|---|---|---|---|---|---|
| Swiss Average Rate ON | SARON | CH0049613687 | -0.710899 (close) | 24.01.2020 | Package_iD: 20 |
| Swiss Current Rate ON | SCRON | CH0049613901 | -0.71 (close) | 24.01.2020 | Package_iD: 20 |

For other previous business day fixing terms, please check our website: Swiss Reference Rates

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

Yours sincerely

SIX Exfeed Ltd / Customer Support

For business related questions, for example data content, data packages and entitlements, please contact Customer Support:

| Customer Support | +41 58 399 2445 | dataservices.exfeed@six-group.com |
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For technical questions, please contact your SIX Swiss Index:

| Index Support | +41 58 399 22 29 | indexsupport@six-group.com |
|---|---|---|
| Index Sales | +41 58 399 26 00 | indexdata@six-group.com |