



SIX Exfeed Message No. 04/2020

Subject **Swiss Reference Rates correction for the closing value of the SAION**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 27.01.2020

Action required 

Summary

Official closing value for the SAION on Friday, 24.01.2020

This message concerns:

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

Dear Vendor,

We would like to inform you that the official closing value for the SAION disseminated via the SIX MDDX data feed on Friday, 24.01.2020 was incorrectly calculated. The published report on the website is not affected.

Please find below the confirmed data.

PRODUCT NAME	SYMBOL	ISIN	Date	Value
Swiss Average Index ON	SAION	CH0100517157	24.01.2020	10936.35548

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

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

For technical questions, please contact your SIX Index Support:

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