



SIX Exfeed Message No. 12/2020

Subject **Wrong index closings for 03.04.2020 and 06.04.2020**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 08.04.2020

Action required 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

Interfaces: SIX MDDX

Dear customer,

Please be advised that due to technical reasons (wrong instrument price) for the attached indices the index closings have been calculated and disseminated wrongly for the 03.04.2020 and 06.04.2020. The index divisors have not been affected by this issue.

The daily index composition (close and open reports) as well as the historical index value reports will be updated on our website as soon as possible. We`ll inform you once the reports for the affected indices have been updated on our website.

Please note that today`s index closings and daily index composition reports are correct.

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

If you have any questions, please do not hesitate to contact Index Support:

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