SIX Exfeed Message No. 15/2020

Subject: SWXess Maintenance Release 9 (SMR9) – Announcement

To: ☒ Business Coordinators  ☒ Technical Coordinators

Authorized by: Customer Support

Pages: 1

Date: 06.05.2020

This message concerns:

Markets: ☒ SIX Swiss Exchange  ☒ SIX Swiss Exchange – Structured Products

Interfaces: ☒ SIX MDDX  ☒ IMI

Dear customer,

Based on the SIX Swiss Exchange message no. 15/2020 we hereby announce SWXess Maintenance Release 9 (SMR9).

SIX MDDX Specifications

An initial overview of adjustments to the SWXess interfaces is covered in the MSC Message No. 19/2020 (Member Section).

Required Action

We strongly advise you to check and adjust your own software mechanism to prevent new products or updates on existing products regarding the XVTX MIC code deactivation.

Rollout

The migration of SMR9 to the Membertest and Production environments has been scheduled for the following dates:

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 August 2020</td>
<td>Introduction of SMR9 in the Membertest environment</td>
</tr>
<tr>
<td>9 November</td>
<td>Introduction of SMR9 in the Production environment</td>
</tr>
<tr>
<td>7 December 2020</td>
<td>Contingency Date</td>
</tr>
</tbody>
</table>

Yours sincerely,

SIX Exfeed Ltd
Customer Support

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

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