SIX Exfeed Message No. 16/2020

Subject	**Recalculation of SAION and SCION**
To	☐ Business Coordinators
	☒ Technical Coordinators
Authorized by	Customer Support
Pages	1
Date	11.06.2020

Information

This message concerns:

Markets:	☐	SIX Swiss Exchange	☐	SIX Swiss Exchange – Structured Products
Interfaces:	☒	SIX MDDX		

Dear customer,

We would like to inform you that the index closing values for SAION and SCION have been recalculated due to technical reasons and published again on our website for the time period 27.01.2020 until 10.06.2020. The reports have been updated accordingly on our website. Tonight's upcoming index closing values for SAION and SCION are not impacted.

Please find below the links to the updated values on our website:

https://www.six-group.com/exchanges/downloads/indexdata/hsrron.csv (no closed user group access required)

https://www.six-group.com/exchanges/downloads/indexdata/hsrron_prev.csv (closed user group access required)

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

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

Phone: +41 58 399 22 29 E-mail: Indexsupport@six-group.com

Yours sincerely

SIX Exfeed Ltd.

Customer Support

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