



SIX Exfeed Message No. 20/2020


Subject **Change of trading segments due to the ordinary index review**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 2

Date 10.07.2020

Action required 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

Interfaces: SIX MDDX



Date and Time

The indices will be adjusted on **18 September 2020** after the close of trading, with effect from **21 September 2020**.



Impact

- New trading segment for STRAUMANN N as of 21 September 2020
- New trading segment for VIFOR N as of 21 September 2020



Required Action

Vendors should assign the new Exchange market code for the respective Equity.

Dear Vendor

Please be advised that, due to ordinary index basket adjustments, SIX Swiss Exchange is making segment changes for equities. For further information concerning these changes please refer to the [SIX Swiss Exchange Message no 25/2020](#).

Effective as of Monday, 21 September 2020, the following shares will change from the Swiss Blue Chip segment (Market code XVTX) to the SIX Mid- and Small Cap segment (Market code XSWX) and vice versa:

Product Name	Symbol	ISIN	Currency	Market Code	
				old	new
STRAUMANN N	STMN	CH0012280076	CHF	XSWX	XVTX
VIFOR N	VIFN	CH0364749348	CHF	XVTX	XSWX

From a technical point of view, the impact on SIX Exfeed market data recipients will be as follows:

STRAUMANN N:

The exchange market code will change from "XSWX" to "**XVTX**". The corresponding static data update messages will be disseminated on Friday , 18 September 2020 at 22:00 CEST.

VIFOR N:

The exchange market code will change from "XVTX" to "**XSWX**". The corresponding static data update messages will be disseminated on Friday, 18 September 2020 at 22:00 CEST.

PARTNER GROUP N and ADECCO N:

Will remain in the existing Market segment (XVTX)

Yours sincerely

SIX Exfeed Ltd
Customer Support

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

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