



SIX Exfeed Message No. 27/2020


Subject **SARON Compound Rates closings for 24.08.2020**

To Business Coordinators
 Technical Coordinators

Authorized by Index Product Management

Pages 1

Date 24.08.2020

Action required 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

Interfaces: SIX MDDX

Dear Vendor,

Please be advised that due to technical reasons the SARON Compound Rates haven't been disseminated today.

Please find below today's SARON Compound Rates:

Product Name	Symbol	ISIN	Value	MDDX (entitlement)	Date
SARON 1 month Compound Rate	SAR1MC	CH0477123886	-0.7032	Package 20	24.08.2020
SARON 3 months Compound Rate	SAR3MC	CH0477123902	-0.6805	Package 20	24.08.2020
SARON 6 months Compound Rate	SAR6MC	CH0477123910	-0.6775	Package 20	24.08.2020

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

Yours sincerely

SIX Exfeed Ltd

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

Phone: +41 58 399 22 29

Email: Indexsupport@six-group.com