



SIX Exfeed Message No. 30/2020

Subject **Index Service Bond**

To Business Coordinators
 Technical Coordinators

Authorized by Pica, Bruno

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Date 16.09.2020

Information 

This message concerns:

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

Interfaces: SIX MDDX

Dear Vendor,

Please be advised that the reports (daily close and open reports) of the SBI maturity bucket indices for the period 01.09.2020-11.09.2020 have been updated on our website and reflect the correction of the bond 3.875 RAI 11-20 (CH0143708870). In addition please find attached the corrected index closings to this e-mail. The historical index value reports on our website will be updated this evening.

Historical daily close and open reports:

https://www.six-group.com/exchanges/indices/data_centre/bonds/historical_baskets_bond_en.html

(closed user group access required)

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:

Index Support	+41 58 399 22 29	Indexsupport@six-group.com
Index Sales Support	+41 58 399 26 00	indexdata@six-group.com
