SIX Exfeed Message No. 34/2020

Subject: XVTX MIC Code Decommissioning Test Cycles in Membertest

To:
☑ Business Coordinators
☑ Technical Coordinators

Authorized by: Customer Support

Pages: 2
Date: 15.10.2020

Date and Time

The XVTX MIC Code decommissioning in Membertest procedure will take place with 2 identical test cycles on the following days:


Impact

– SIX will setup three new dummy Blue Chip Share securities and two new Structured Products with a Blue Chip Share Underlying only for the Membertest environment.

This message concerns:

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

Interfaces:
☑ SIX MDDX
Dear Vendor

Please be advised that, due to the decommissioning of the XVTX Market Identifier Code (MIC) all Blue Chip Shares will change from board “ACoK” and MIC XVTX to the board “ACBc” and MIC XSWX. Due to internal system restrictions, we can only test this with 5 dummy instruments in membertest beforehand.

For further information concerning these changes please refer to the SMR9 - Participant Readiness section 8.2.2.1 “Decommissioning of Market Identifier Code (XVTX)”

<table>
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<tr>
<th>PRODUCT NAME</th>
<th>SYMBOL</th>
<th>ISIN</th>
<th>Valor</th>
<th>LAST TRADING DAY XVTX</th>
<th>FIRST TRADING DAY XSWX</th>
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<td>VTX01</td>
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</table>

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

Test Shares:
For the three test shares the exchange market code (MIC) will change from “XVTX” to “XSWX” on 23.10.2020 test cycle 1 and on 20.11.2020 test cycle 2

For the three test shares the board will change from “ACoK” to “ACBc” on 23.10.2020 test cycle 1 and on 20.11.2020 test cycle 2

Test Structured Products:
The exchange market code will not change and remain as XQMH. The corresponding Underlying MIC (UnderlyingComponent_ExchangeCode) will be change from XVTX to XSWX.

After these tests all effective blue chip instruments will be migrated simultaneously on 7 December 2020 in membertest and production.

If you have any questions concerning these changes, please do not hesitate to contact the SIX Exfeed Help Desk.

Yours sincerely
SIX Exfeed Ltd
Customer Support

For business related questions, for example data-content, data-packages and entitlements:
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