SIX Exfeed Message No. 38/2020

Subject: Reminder: SWXess Maintenance Release 9 (SMR9) - Introduction in the SIX MDDX (Production Environment) on 7 December 2020

To: ☒ Business Coordinators
    ☒ Technical Coordinators

Authorized by: Customer Support

Pages: 2

Date: 01.12.2020

Information

This message concerns:

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

Interfaces: ☒ SIX MDDX

Dear customer,

As announced in SIX Exfeed Message 23/2020 we will introduce the SWXess Maintenance Release 9 (SMR9) in the Production environment as follows:

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
</tr>
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<tbody>
<tr>
<td>5 and 6 December 2020</td>
<td>Migration to SMR9 in the Production environment</td>
</tr>
<tr>
<td>7 December 2020</td>
<td>First trading day with SMR9 in the Production environment</td>
</tr>
</tbody>
</table>

More information on SMR9 can be found in the MSC Message No. 50/2020 as well as in the Release Notes for SMR9 in the Member Section or in the SIX Swiss Exchange Message 45/2020.

The key facts of SMR9 are:

- Decommissioning of Market Identifier Code “XVTX”
- Introduction of the Quote on Demand (QOD) trading service
- Extension of trading service “SwissAtMid” to Investment Funds

At the same time we will also add the currency attributes for indices (Index Description message [ND]), please see SIX Exfeed message No. 37/2020 for further details.

Yours sincerely,

SIX Exfeed AG

Customer Support

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If you have any questions, for example data-content, data-packages and entitlements, please contact SIX Exfeed:

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For technical questions, for example SCAP connectivity, operational issues, please contact your Local Support Center:

<table>
<thead>
<tr>
<th>City</th>
<th>Phone Number</th>
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</thead>
<tbody>
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