

SIX Exfeed Message No. 08/2021

Subject	SIX Swiss Exchange Holiday Calendar	
То	⊠ Business Coordinators	
	☑ Technical Coordinators	
Authorized by	Customer Support	
Pages	2	
Date	29.03.2021	Information

This message concerns:

Markets:	\boxtimes	SIX Swiss Exchange	\boxtimes	SIX Swiss Exchange – Structured Products	\boxtimes	SIX Indices
Interfaces:	\boxtimes	SIX MDDX				

Dear vendor

Please be informed about the availability of Market Data Services during the coming holiday season, lasting from 2 April 2021 to 25 May 2021.

					24.05.2021
1, 2, 3, 4, 5, 11	SIX Swiss Exchange (XSWX)	not available	not available	not available	not available
6, 7, 9, 12	SIX Structured Products (XQMH)	not available	not available	not available	not available
13, 17, 18, 19, 21, 22, 34, 35, 36	SIX Indices	not available	not available	not available	not available
30, 31, 32	Swiss EBBO (XSEB)	not available	not available	not available	not available
23	Free Access reference data	not available	not available	not available	not available
24	Basic access CONNEXOR reference data	available	not available	available	available
25	Advanced access DP reference data	available	not available	available	available
26	SFD reference data	available	not available	available	available
20	SIX Swiss Reference Rates	not available	not available	available	available
33	SIX Nordic Indices	not available	not available	not available	available
14, 15, 16	Third Party Content	not available	not available	not available	not available

Trading and Settlement Calendars: – <u>SIX Swiss Exchange</u>

Trading Calendar:

– <u>CH Repo Market</u>

Yours sincerely

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SIX Exfeed Ltd

Customer Support

For business related questions, for example data-content, data- packages and entitlements, please contact Customer Support:				
Customer Support	+41 58 399 2445	dataservices.exfeed@six-group.com		
For technical questions, for example SCAP connectivity, operational issues, please contact your Local Support Center:				
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