

SIX Exfeed Message No. 12/2021

| Subject | | Correction of Nordic Indices Closings for 07.05.2021 |
|-------------------------|-------|---|
| То | | □ Business Coordinators |
| | | ☑ Technical Coordinators |
| Authorized by | | Customer Support |
| Pages | | 1 |
| Date | | 10.05.2021 Action required |
| This message con | | |
| Markets: Interfaces: | | SIX Swiss Exchange SIX Swiss Exchange – Structured Products SIX Indices |
| | | due to technical reasons the SIX Nordic Indices (Package ID:33) closings for the 7 May 2021 and disseminated wrongly. |
| Please find attach | ed th | ne corrections of the closings from 7 May 2021. |
| We apologize for a | any i | nconvenience caused and will remain at your disposal should you require any further |
| If you have any | / que | stions, please do not hesitate to contact the Index Department helpdesk: |
| Nordic Index to | eam: | +46 8 5861 6300 <u>SEIndex@six-group.com</u> |
| Yours sincerely | | |

SIX Exfeed Ltd

Customer Support