SIX Exfeed Message No. 21/2021

Subject: SWXess Maintenance Release 10 (SMR10): Membertest and Production Migration Rescheduled

To: ☒ Business Coordinators  ☒ Technical Coordinators

Authorized by: Customer Support

Pages: 1

Date: 14.09.2021

This message concerns:

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

Interfaces: ☒ SIX MDDX  ☒ IMI

Dear Customer

Further to SIX Exfeed Message No. 11/2021, please note that the introduction of SWXess Maintenance Release 10 (SMR10) has been re-scheduled as follows:

<table>
<thead>
<tr>
<th>Date Old</th>
<th>Date New</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 August 2021</td>
<td>unchanged</td>
<td>SMR10 Membertest stage 1 live date</td>
</tr>
<tr>
<td>20 September 2021</td>
<td>04 October 2021</td>
<td>Upgrade of SMR10 (stage 2) in the Membertest environment</td>
</tr>
<tr>
<td>18 October 2021</td>
<td>01 November 2021 (new)</td>
<td>Upgrade of SMR10 (stage 3) in the Membertest environment</td>
</tr>
<tr>
<td>8 November 2021</td>
<td>unchanged</td>
<td>Introduction and first trading day of SMR 10 (stage 1) in the Production environment</td>
</tr>
<tr>
<td>6 December 2021</td>
<td>unchanged</td>
<td>Upgrade of SMR10 (stage 2) in the Production environment with the bundling of all Quote on Demand adjustments to this date and contingency date for the introduction of SMR10 in the Production environment (all functionalities).</td>
</tr>
</tbody>
</table>

Your sincerely,

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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