

SIX Exfeed Message No. 26/2021

Subject	Index close correction 11. October 2021					
То	Business Coordinators					
	☑ Technical Coordinators					
Authorized by	Customer Support					
Pages	1					
Date	13.10.2021	Ac				

Action required

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

Dear Vendor

Please be advised that due to technical reasons the index closings from 11.10.2021 for the attached indices had to be recalculated.

The divisors have not been affected and the updated daily close reports are now available on our website.

We apologize for any inconvenience caused and will remain at your disposal should you require any further information.

If you have any questions, please do not hesitate to contact Index Support:

If you have any questions, please do not hesitate to contact the Index Department helpdesk: indexsupport@six-group.com

Index Support +41 58 399 22 29

Yours sincerely SIX Exfeed Ltd

Customer Support

Customer Support T + 41 58 399 2445 dataservices.exfeed@six-group.com www.six-group.com