

SIX Exfeed Message No. 28/2021

Subject Index Service Swiss Reference Rates

To Business Coordinators

Authorized by Customer Support

Pages

Date 25.11.2021

Action required

Dear Vendor,

Please be advised that due to some cancelled transactions the SAR1M for 19.11.2021 and 22.11.2021 was updated to -0.7046.

The updated values can be found here:

https://www.six-group.com/exchanges/downloads/indexdata/hsrr1m.csv

If you have any questions, please do not hesitate to contact the Index Department helpdesk:

Index Support SIX +41 58 399 2229 Indexsupport@six-group.com

For business related questions, for example data-content, data- packages and entitlements via MDDX:

SIX Exfeed Help Desk +41 58 399 2445 <u>data-services@six-swiss-exchange.com</u>

Yours sincerely,

SIX Exfeed Ltd

Customer Support

