

## SIX Exfeed Message No. 31/2021

Subject	SARON Compound Indices Closings for 24 December 2021	
То	Business Coordinators	
	☑ Technical Coordinators	
Authorized by	Customer Support	
Pages	1	
Date	28.12.2021	Action required

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## 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 13 SARON Compound Indices (Package ID:20) closings for the 24 December 2021 have not been disseminated.

Please find attached the closings and please add the respective EoD values for 24 December according to the attached excel spreadsheet.

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

If you have any questions, please do not hesitate to contact the Index Department helpdesk:							
Index Support	+41 58 399 22 29	indexsupport@six-group.com					

Yours sincerely

SIX Exfeed Ltd

Customer Support