



SIX Exfeed Message No. 09/2022

Subject **Index Service Swiss Reference Rates**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 03.03.2022

Action required 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products
 SIX Indices SDX Trading

Interfaces: SIX MDDX

Dear Customer

Please be advised that due to technical reasons the SARON compound rates for 02.03.2022 were not disseminated to the market.

The affected SARON compound rates for the 02.03.2022 are now available on our website:

https://six-group.com/exchanges/indices/data_centre/swiss_reference_rates/compound_rates_en.html

(Closed User Group access required)

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

Yours sincerely,

Exfeed Ltd.

Customer Support

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