SIX Exfeed Message No. 11/2022

Subject: SIX MDDX® sustituye a “BME Data Feed” / SIX MDDX® to replace “BME Data Feed”.

To: ☒ Business Coordinators
    ☒ Technical Coordinators

Authorized by: Santiago Ximenez, General Manager BME Market Data
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Pages: 1
Date: 22.03.2022

This message concerns:
Markets: ☐ SIX Swiss Exchange ☒ BME
Interfaces: ☐ BME Data Feed ☒ SIX MDDX

Dear Customer,

Following to our communication dated March 2nd, 2022 related to the integration of the “BME APA”, “BME Corporate Actions and Material Information” and “BME SENAF” data packages into the “SIX Multi-Dimensional Data fluX” Test environment (SIX MDDX®), we are pleased to inform you that the Production launch of this third (and last) phase of the project will take place on March 23rd, 2022.

With this BME data packages integration, please note that all BME data currently provided via BME Data Feed is now available by means of SIX MDDX® platforms (Production & Test). Let us also point out, once again, that BME Data Feed platform will be decommissioned by end of November 2022 and, as from then, the way to receive BME data on a consolidated format will be, exclusively, via SIX MDDX®. In this sense, if you have not done yet, we encourage you to use the attached form to request (urgently) access to the SIX MDDX® environments (Production & Test), at your earliest convenience.

Additionally, please find attached the latest update versions of the SIX MDDX® technical documentation, including all BME data details.

Do not hesitate to contact us for any further question or clarification at infomarketdata@grupobme.es

Yours sincerely,

Exfeed Ltd.

For business and technical questions, please contact:

BME Customer Support +34 91 709 5800 infomarketdata@grupobme.es

For technical connectivity questions, please contact SIX Local Support Center:

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