



SIX Exfeed Message No. 07/2026

Change to Advance Invoicing Starting July 2026

To Technical Coordinators SIX Analytics Services Coordinators
 Business Coordinators

Authorized by Zürcher, Jan Lars

Pages 1

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Action required 

This message concerns:

Topic Type: Technical Licensing

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

SIX Indices ARTEX Multilateral Trading Facility (MTF)

SIX Repo / CO:RE SIX Analytics Services

Swiss Fund Data

Interfaces: SIX MDDX IMI - ITCH Market Data Interface

SFTP Historical Price Service (HPS)

Starting 1 July 2026, SIX will begin **invoicing** for the Analytics Data Service **in advance** for each quarter.

As part of this transition, the invoice for Q2/2026 (April–June) will be sent in May 2026, marking the first quarter billed in advance.

From Q3/2026 onwards, invoices will be sent in the last month of the preceding quarter, for example in June 2026 for Q3/2026 (July–September 2026).

This change means customers will need to adjust their payment procedures. We recommend reviewing your internal payment schedules to accommodate this change.

If you have any questions on this transition, please contact our Business Support team.

SIX Exfeed AG
Pfingstweidstrasse 110
P.O. Box
CH-8021 Zurich

Business Support
T +41 58 399 2977
exfeed.admin@six-group.com

Technical Support
Geneva +41 58 399 5642 lsg@six-group.com
London +44 20 7864 4364 lsl@six-group.com
Zurich +41 58 399 2400 lsz@six-group.com