

SIX Swiss Exchange Message

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Termination of Swiss Block Service

Dear Sir or Madam

SIX Swiss Exchange Ltd has decided to terminate the "Swiss Block" non-displayed liquidity platform for Swiss blue-chip shares powered by SmartPool. In this memorandum we inform you of the main points relating to the termination of this service.

The last trading day of "Swiss Block" will be June 30, 2011. After the close of trading on this date, participants are requested to delete their outstanding Swiss Block orders from the order books. If a participant fails to delete any outstanding orders they will expire automatically at midnight. Swiss Block dedicated member and trader identifications and clearing & settlement instructions will be set to inactive. The technical links to Swiss Block (STI Fix Connections) will also be interrupted. The trade type code "XM" for this service will be deactivated.

All provisions relating to the Swiss Block Service in the Rule Book and the Directives will become invalid as of July 1, 2011.


If you have any questions, please do not hesitate to call Account Management (Tel. +41 58 399 23 76).

Yours sincerely

SIX Swiss Exchange Ltd.



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Head Member Relations



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