

SIX Swiss Exchange message no. 45/2016

Subject SWXess Maintenance Release 6 (SMR6) – Date of Introduction 17 October 2016

Category SWXess Trading Platform

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Information



Content of this message:

Confirmation of introduction of SMR6 in the Production environment on 17 October 2016

In <u>SIX Swiss Exchange message no. 40/2016</u>, SIX Swiss Exchange published the regulations for SWXess Maintenance Release 6 (SMR6).

This message provides participants with information concerning the introduction of SMR6 in the Production environment.

Introduction

SIX Swiss Exchange hereby confirms the announced SMR6 introduction date in the Production environment as follows:

Date	Activity
15 and 16 October 2016	Migration to SMR6 in the Production environment
17 October 2016	First trading day with SMR6 in the Production environment

Participant Readiness

Please find information on the functional adjustments, regulatory changes as well as technical and migration details of SMR6 in the «SMR6 – Participant Readiness» brochure.

We would like to remind you that SMR6 is a mandatory release which requires changes on the Participants side.

More information on the SWXess Maintenance Release 6 is available on the dedicated SWXess Maintenance Release 6 is available on the dedicated SWXess Maintenance Release 6 is available on the dedicated SWXess Maintenance Release 6 is available on the dedicated SWXess Maintenance Release Notes that can be found on the SIX Swiss Exchange Member Memberson Section.

Regulations

The Rules, Directives and Guides updated for SMR6 have been available since 26 September 2016 on the SIX Swiss Exchange website.

A detailed list of the adjustments to the Rules and Directives for SMR6 can be found in chapter 5 of the «<u>SMR6 – Participant Readiness</u>» brochure or under the following link on the SIX Swiss Exchange website: http://www.six-swiss-exchange.com/participants/regulation/revisions/rule_book_en.html

We enhance and optimize the SWXess trading platform on an ongoing basis. As a result of the innovations and improvements in SMR6, you will be able to benefit from extremely high standards of quality, which guarantee efficient trading and post-processing.

If you have any questions, please do not hesitate to contact Member Services:

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Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | Member Section | Forms | Rules | Directives