



SIX Swiss Exchange message no. 17/2017

Subject **BSI SA – membership cancellation**
EFG Bank AG – additional technical infrastructure

Category Changes to Exchange Membership

Authorized by Adrian Isler, Head Market Operations
André Buck, Head Sales

Pages 2

Date 06.04.2017

Information 

Content of this message:

- Cancellation of BSI SA membership
- Legal Integration of BSI SA into EFG Bank AG
- Two technical infrastructures will be associated with EFG Bank AG until end of this year

Our participant BSI SA has informed us of their legal integration into EFG Bank AG. BSI SA will therefore cancel its participation agreement with SIX Swiss Exchange and SIX Structured Products Exchange. The identification codes of BSI SA will continue to be used in the market by EFG Bank AG – both EFG Bank's own and BSI SA's technical infrastructures will be registered for membership under legal entity EFG Bank AG.

The technical integration should be completed by the end of this year. Further details will be communicated in due course in a subsequent SIX Swiss Exchange message.

Please find below the current as well as the valid identifications as of 10 April 2017:

Current Identifications:

Member Org Abbreviation	EFGCH
Member Org Short Name	EFG Bank AG
Member Org ID	107
Party ID & Abbreviation & Short Name	9744 / EFGCHF2 / EFG Bank 2
BP ID	CH 106.675

Identifications as of 10 April 2017

Member Org Abbreviation	EFGCH	BSILG
Member Org Short Name	EFG Bank AG	EFG Bank AG, ex BSI SA
Member Org ID	107	163
Party ID & Abbreviation & Short Name	9744 / EFGCHF2 / EFG Bank 2	7163 / BSILGF1 / EFG Bank, ex BSI
BP ID	CH 106.675	CH 106.667

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

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)