SIX Swiss Exchange Message no. 47/2019

Title: SWXess Maintenance Release 8.1 (SMR8.1) – Start of Membertest Phase

Category: SWXess Trading Platform

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Content of this message:

- Publication of the updated “SMR8.1 – Participant Readiness” brochure
- Confirmation of introduction of SMR8.1 into the Membertest environment on 16 September 2019
- SMR8.1 rollout to production environment is scheduled for 28 October 2019 with a parallel phase for participants to migrate to the new Transaction Reporting Interface in the Swiss format by 31 January 2020

In SIX Swiss Exchange Message no. 32/2019, SIX Swiss Exchange announced a further SWXess Maintenance Release 8.1 (SMR8.1), which contains mandatory changes in transaction reporting in the Swiss format in accordance with FINMA Circular 2018/2 “Duty to report securities transactions.”

This message provides updated information for participants about business-related changes in SMR8.1 and confirms the start of the Membertest phase.

Participant Readiness

Detailed business-relevant information about SMR8.1 can be found in the updated “SMR8.1 – Participant Readiness” brochure published with this message. This brochure contains further information about the functional changes in SMR8.1 together with details about the migration, Membertest phase and roll-out. The brochure also contains links to other SMR8.1-relevant documents.

More information about the SWXess Maintenance Release 8.1 can be found on the SWXess Maintenance Release (SMR) webpage and in the Member Section of SIX Swiss Exchange.

Roll-out

The Membertest phase for SMR8.1 phase will begin as scheduled on Monday, 16 September 2019. During this phase, all participants will be able to test their business-relevant processes, functionalities and applications.

SIX Swiss Exchange continuously strives to expand and improve its range of services and products, as well as its SWXess trading platform. Our participants can benefit from the improvements of SMR8.1, which will ensure continued efficiency in the handling of statutory reporting obligations.

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

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