

SIX Swiss Exchange message no. 61/2019

Subject SWXess Maintenance Release 8.1 (SMR8.1) - Extension of parallel phase for

Transaction Reporting in Swiss Format until 31 May 2020

SWXess Trading Platform Category

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Information

Content of this message:

Extension of the parallel phase until 31 May 2020 for mandatory changes to the new Transaction Reporting in the Swiss format

In SIX Swiss Exchange message no. 39/2019, SIX announced mandatory changes to Transaction Reporting in the Swiss format and informed participants about the parallel phase from 28 October 2019 to 31 January 2020.

SIX is now extending this granted parallel phase in favour of the participants for the last time from currently 31 January 2020 to the **new date 31 May 2020**. During the parallel phase, participants can migrate to the new and improved Transaction Reporting Interface in Swiss format (TRI - CH Style) on a date of their own choosing. For more information please refer to sections 3.3 and 6 in the "SMR8.1 - Participant Readiness" brochure as well as to SIX Swiss Exchange message no. 39/2019.

SIX 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 which 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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