

SIX Swiss Exchange message no. 09/2020

Subject SMR8.1 - Reminder for end of parallel phase for Transaction Reporting

in Swiss Format by 31 May 2020

Category SWXess Trading Platform

Authorized by Alain Picard, Head Trading Sales & Management

Rebecca Stasolla, Head of Business Roll Out

Pages 1

Date 31.03.2020

Important Information

Content of this message:

End of parallel phase for Transaction Reporting in Swiss Format by 31 May 2020

Further to <u>SIX Swiss Exchange message no. 61/2019</u>, SIX would like to remind you that the extended parallel phase for the migration to the new Transaction Reporting Interface in Swiss format (TRI – CH Style) version 4.4.0 will end on **31 May 2020** as announced.

Participants who have not yet migrated to the new Transaction Reporting Interface in Swiss format (TRI - CH Style) version 4.4.0 are kindly asked to do so **by 31 May 2020 at the latest**. Transaction reports sent in the old Swiss format (TRI - CH Style) version 3.16.0 will be rejected after this date.

For more information please refer to sections 3.3 and 6.1 in the "SMR8.1 – Participant Readiness" brochure as well as sections 4.3 and 7 in the "SMR8.1 - Release Notes" on the Member Section.

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

Phone: +41 58 399 2473

E-mail: <u>member.services@six-group.com</u>

Links to SIX Swiss Exchange:

www.six-group.com | Member Section | Forms | Rules | Directives



T + 41 58 399 5454 www.six-group.com

