

SIX Swiss Exchange message no. 16/2021

Subject	SWXess Maintenance Release 9.1 (SMR9.1) – Date of introductio 21 June 2021	n on
Category	SWXess Trading Platform	
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Pages	2	
Date	11.06.2021	Information

Content of this message:

- Confirmation of introduction of SMR9.1 in the Production environment on 21 June 2021

In the <u>SIX Swiss Exchange message no. 14/2021</u>, the Swiss Stock Exchange published the trading regulations for the SWXess Maintenance Release 9.1 (SMR9.1). This release primarily serves to introduce enhancements to the "Quote on Demand" trading service. Furthermore, SMR9.1 introduces optimizations for Market Makers/Liquidity Providers in Structured Products and improves other functionalities relevant for on book trading.

This message provides information for participants about the introduction of SMR9.1 in the Production environment.

Introduction

SIX Swiss Exchange hereby confirms the announced SMR9.1 introduction date in the Production environment as follows:

Date	Activity
19 and 20 June 2021	Migration to SMR9.1 in the Production environment
21 June 2021	First trading day with SMR9.1 in the Production environment

Participant Readiness

Please find information about the functional adjustments, regulatory changes as well as details on migration and technical details of SMR9.1 in the brochure "<u>SMR9.1 - Participant Readiness</u>".

More information on the SWXess Maintenance Release 9.1 (SMR9.1) can be found in the <u>Release Notes of SMR9.1</u> and in the <u>Member Section</u> of SIX Swiss Exchange.

Trading Regulations

The updated Directives and Guidelines for SMR9.1 have been available since 17 May 2021 on the SIX Swiss Exchange website: <u>https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html</u>

T +41 58 399 5454 www.six-group.com A detailed list of the amendments to the Directives and Guidelines for SMR9.1 can be found in chapter 5 of the "<u>SMR9.1 – Participant Readiness</u>" brochure or under the following link on the SIX Exchange Regulation website: <u>https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html</u>

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 SMR9.1, which will ensure continued efficiency in trading on the exchange.

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

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