SIX Swiss Exchange message no. 16/2021

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

Content of this message:
– Confirmation of introduction of SMR9.1 in the Production environment on 21 June 2021

In the SIX Swiss Exchange message no. 14/2021, 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:

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>19 and 20 June 2021</td>
<td>Migration to SMR9.1 in the Production environment</td>
</tr>
<tr>
<td>21 June 2021</td>
<td>First trading day with SMR9.1 in the Production environment</td>
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</tbody>
</table>

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 “SMR9.1 - Participant Readiness”.

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

Trading Regulations

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

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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