

SIX Swiss Exchange message no. 22/2021

Subject SWXess Maintenance Release 10 (SMR10) - Confirmation of the Start of

Membertest Phase

Category SWXess Trading Platform

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Content of this message:

- Confirmation of introduction of SMR10 in the Membertest environment on 30 August 2021
- Upgrade in the Membertest environment on 20 September 2021 and on 18 October 2021
- Introduction of SMR10 in the Production environment on 8 November 2021 and on 6 December 2021
- Publication of updated "SMR10 Release Guide" brochure

In the <u>SIX Swiss Exchange message no. 13/2021</u>, the SIX Swiss Exchange announced the **mandatory** SWXess Maintenance Release 10 (SMR10). This release primarily serves to introduce the new order type "SwissAtMid Block Order". Furthermore it includes enhancements for the "Quote on Demand" trading service and additional optimizations for trading on the exchange.

This message provides updated information for participants about business-related changes in SMR10 and confirms the start of the Membertest phase.

Release Guide

Please find all of the business-related and technical information regarding SMR10 in the **updated** "SMR10 Release Guide", which is being published together with this message. The brochure contains further information about the functional changes of SMR10 as well as details concerning the migration, Membertest phase and rollout. It also contains references to other documents that are relevant for SMR10.

Rollout

The Membertest phase for SMR10 will begin as scheduled on **Monday, 30 August 2021**. During this phase, all participants will be able to test their business-relevant processes, functionalities and applications.

Please note that SIX Swiss Exchange has changed the migration and rollout schedule for the SWXess Maintenance Release 10 (SMR10) and divided it into several stages as follows:

Date	Activity
30 August 2021	Introduction and first trading day of SMR10 (stage 1) in the Membertest environment
20 September 2021	Upgrade of SMR10 (stage 2) in the Membertest environment
18 October 2021	Upgrade of SMR10 (stage 3) in the Membertest environment
8 November 2021	Introduction and first trading day of SMR10 (stage 1) in the Production environment
6 December 2021	Upgrade and first trading day of SMR10 (stage 2) in the Production environment and contingency date for the introduction of SMR10 in the Production environment (entire functionality)

Any changes affecting the SWXess interfaces will be introduced in the Membertest stages 1 and 2 and in the Production stage 1.

Further important dates regarding SMR10 can be found in section 3 of the "SMR10 Release Guide".

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 SMR10, 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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