

SIX Swiss Exchange message no. 25/2021

Subject SWXess Maintenance Release 10 (SMR10) - Revised Schedule for the

Introduction in the Membertest- and Production environment

Category SWXess Trading Platform

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Date 13.09.2021



Content of this message:

- Revised schedule for the upgrade of stages 2 and 3 in the Membertest environment new on 4 October 2021 and 1 November 2021
- Introduction of SMR10 in the Production environment still planned on 8 November 2021 and on 6 December 2021
- All extensions for Quote on Demand will now be bundled to the production date 6 December 2021
- Publication of updated "SMR10 Release Guide" brochure

In the <u>SIX Swiss Exchange message No.22/2021</u>, SIX Swiss Exchange confirmed the **mandatory** SWXess Maintenance Release 10 (SMR10) in the Membertest environment on 30 August 2021 and announced the upgrades of the Membertest environment on 20 September 2021 and on 18 October 2021.

This message provides information for participants about the revised schedule for the upgrades of SMR10 in the Membertest- and Production environment.

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 revised schedule for SMR10. It also contains references to other documents that are relevant for SMR10.

Rollout

The Membertest stage 1 for SMR10 has begun as scheduled on **Monday**, **30 August 2021**. Since then, all participants are able to test their business-relevant processes, functionalities and applications for the mandatory changes.

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

Date	Activity
4 October 2021 (new)	Upgrade of SMR10 (stage 2) in the Membertest environment
1 November 2021 (new)	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 of SMR10 (stage 2) in the Production environment with the bundling of all Quote on
	Demand adjustments to this date and contingency date for the introduction of SMR10 in the
	Production environment (all functionalities)

Any mandatory changes affecting the SWXess interface will be introduced with Membertest stages 1 and 2 as well as with the Production stage 1. All enhancements for the trading service "Quote on Demand" will be introduced in Membertest stage 2 (QOD OTI) and stage 3 (remaining QOD enhancements) and Production stage 2 (full scope of QOD enhancements).

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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