

SIX Swiss Exchange message no. 11/2022

Subject	SWXess Maintenance Release 10.1 (SMR10.1) – Introduction in the Production Environment on 23 May 2022	
Category	SWXess Trading Platform	
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Pages	2	
Date	13.05.2021	Information

Content of this message:

Confirmation of introduction of SMR10.1 in the Production Environment on 23 May 2022

In the SIX Swiss Exchange message no. 8/2022, SIX Swiss Exchange AG published the trading regulations for the SWXess Maintenance Release 10.1 (SMR10.1). This release primarily introduces new mandatory adjustments to the OTI trading interface and to the IMI market data interface. In addition, a new Execution Summary Message will be available in the IMI market data interface, and issuers will be able to purchase an active portfolio package for listing leveraged products as an alternative to paying a fee for a listing.

This message provides information for participants about the introduction of SMR10.1 in the Production environment.

Introduction to Production Environment

SIX Swiss Exchange AG hereby confirms the announced SMR10.1 introduction date in the Production environment as follows:

Date	Activity
21 and 22 May 2022	Migration to SMR10.1 in the Production environment
23 May 2022	First trading day with SMR10.1 in the Production environment

Participant Readiness

Please find information about the functional adjustments, regulatory changes as well as details on the technical migration of SMR10.1 in the document <u>"SMR10.1 – Release Guide</u>".

Trading Regulations

The updated Guidelines for SMR10.1 have been available since 19 April 2022 on the SIX Swiss Exchange AG website: https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-

<u>www.six-group.com</u>

A detailed list of the amendments to the Guidelines for SMR10.1 can be found in chapter 6 of the <u>"SMR10.1 – Release</u> <u>Guide</u>" brochure or under the following link on the SIX Exchange Regulation AG website: <u>https://www.ser-ag.com/en/resources/laws-regulations-determinations/regulations.html</u>

The Swiss Stock Exchange continuously strives to expand and improve its range of services and products, as well as its SWXess trading platform. As participants, you can benefit from the improvements of SMR10.1, 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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