

SIX Swiss Exchange message no. 26/2022

Subject SWXess Maintenance Release 11 (SMR11) — Publication of the "SMR11 -

Release Guide" and Specifications

SWXess Trading Platform Category

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Pages

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Information i

Content of this message:

- Publication of the updated "SMR11 Release Guide"
- Publication of the updated specifications of the SWXess interfaces

In SIX Swiss Exchange message 24/2022, the Swiss Stock Exchange announced the publication of the "SMR11 -Release Guide". This document describes the enhancements and optimizations that will be introduced with SWXess Maintenance Release 11 (SMR11).

This message and the updated "SMR11 - Release Guide" are to inform participants in detail about the businessrelated changes in SMR11.

Release Guide

Please find all of the business-related information regarding SMR11 that is currently available in the "SMR11 -Release Guide", which is being published together with this message. The brochure contains information about the functional changes and regulatory impact of SMR11 as well as details concerning the migration, testing phase and rollout. The Release Guide also contains references to other documents that are relevant for SMR11.

New versions of the "SMR11 - Release Guide" will be announced by means of a SIX Swiss Exchange message.

Specifications of SWXess interfaces

The adjusted specifications of the affected SWXess interfaces and further technical information can be found in the "SMR11 - Release Guide" and in the Member Section of SIX Swiss Exchange AG.

SIX Swiss Exchange AG 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 SMR11, 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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