

SIX Swiss Exchange message no. 32/2022

Subject	SWXess Maintenance Release 11 (SMR11) – Revised introduction schedule	
Category	SWXess Trading Platform	
Authorized by	Alain Picard, Head Products Rebecca Stasolla, Head Change Delivery	
Pages	2	
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Content of this message:

- Revised schedule for the introduction of SMR11 in the Membertest and Production environments Membertest Phase 2.1 new on 6 March 2023 and Production (full functionality) new on 15 May 2023
- Publication of the updated "<u>SMR11 Release Guide</u>"
- Publication of the updated specifications of the SWXess interfaces

In <u>SIX Swiss Exchange message 27/2022</u>, the Swiss Stock Exchange confirmed the launch of SWXess Maintenance Release 11 (SMR11) Phase I in the Membertest environment on 31 October 2022.

This message informs participants about the revised schedule for the upgrade of SMR11 in the Membertest and Production environments and announces the updated "<u>SMR11 – Release Guide</u>" and the adapted specifications of the SWXess interfaces.

Release Guide

Please find all the currently available business-related information regarding SMR11 in the updated "<u>SMR11 –</u> <u>Release Guide</u>", 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 on the migration, testing phases and introduction. Moreover, the Release Guide includes references to other documents that are relevant for SMR11.

Specifications of SWXess interfaces

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

Introduction

The Membertest phase for SMR11 began as scheduled on Monday, 31 October 2022. Since that day, all participants have been able to test their business-relevant processes, functionalities as well as applications for the optional adjustments.

Please note that SIX Swiss Exchange AG has revised the migration and schedule for SWXess Maintenance Release 11 (SMR11) as follows:

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Date	Activity	
6 March 2023	Introduction of SMR11 in the Membertest environment (Phase 2.1)	
3 April 2023	Upgrade of SMR11 in the Membertest environment (Phase 2.2)	
15 May 2023	Introduction and first trading day of SMR11 in the Production environment (complete functionality)	

All mandatory changes in SMR11 that affect the SWXess interfaces will be introduced in Membertest Phase 2.1 and with Production. The detailed planning is contained in the "<u>SMR11 – Release Guide</u>".

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:

Phone:	+41 58 399 2473	
E-mail:	member.services@six-group.com	
Links to SIX Swiss Exchange AG:		
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