

SIX Swiss Exchange Message no. 27/2023

Subject	Discontinuation of the Bilateral Trading Platform for Structure "XBTR" as of 31 December 2023	ed Products
Category	Trading and Products	
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Pages	1	
Date	05.12.2023	Information

Content of this message:

- The Bilateral Trading Platform for Structured Products "XBTR" will be discontinued as of 31 December 2023 (the last trading day will be 29 December 2023)
- Participants' access to XBTR will be de-activated and all instruments will be de-listed effective 31 December 2023
- The technical decommissioning of the Bilateral Trading Platform for Structured Products "XBTR" will take place in 2024 and will be communicated in due course

SIX Swiss Exchange would like to inform participants, service providers and issuers of the discontinuation of the Bilateral Trading Platform for Structured Products "XBTR" as of 31 December 2023.

Effective 31 December 2023, SIX Swiss Exchange will de-list all active instruments on the Bilateral Trading Platform for Structured Products "XBTR". From this date onwards, the submission of any new Structured Products on the XBTR Trading Platform will no longer be supported. Participants' access to XBTR via either the XBTR User Interface, FIX interface or the XBTR platform via Connexor will also no longer be supported.

Affected participants and service provider will receive a termination letter for the XBTR service in due course which will relate to any contractual agreements and subscribed services the participants may have in connection with XBTR.

If you have any questions about the decommissioning of the Bilateral Trading Platform for Structured Products "XBTR" or if you would like more information, please do not hesitate to get in touch with your Sales Relationship Manager in the <u>Structured Products Trading</u> team.

If you have any question, please do not hesitate to contact Structured Products Trading:

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