

SIX Swiss Exchange message no. 06/2024

SWXess Maintenance Release 13 (SMR13) - Confirmation of the Start of Membertest Stage 1

Category SWXess Trading Platform

Authorized by Alain Picard, Head Products

Rebecca Stasolla, Head Change Delivery

Pages 2

Date 11.03.2024

Action required

Content of this message:

- Confirmation of the introduction of SMR13 Stage 1 in the Membertest environment on 18 March 2024
- Publication of the updated "SMR13 Release Guide"
- Technical discontinuation of the Bilateral Trading Platform for Structured Products "XBTR"

In <u>SIX Swiss Exchange message no. 03/2024</u>, SIX Swiss Exchange published the updated version of the "<u>SMR13 – Release Guide</u>" and the updated specifications for the SWXess interfaces.

Introduction

SIX Swiss Exchange AG confirms the start of Membertest **Stage 1** on **18 March 2024**. Membertest **Stage 1** includes **required** adjustments to the SWXess interfaces. The goal of Membertest **Stage 1** is for all participants to start testing their business-relevant processes, functionalities and applications.

Release Guide

The details regarding business-relevant and technical adjustments as part of SMR13 can be found in the updated version of the "SMR13 – Release Guide". This new version contains additional information on functional changes as well as information regarding migration, test phases, introduction and associated documents.

Please note that with the start of **Membertest Stage 2 on 15 April 2024**, the "XBTR" Reference Data Interface (RDI) data will **no** longer be available in production as well as in the Membertest environment. The reason for this is the technical discontinuation of the Bilateral Trading Platform for Structured Products "XBTR".

Further important dates regarding SMR13 can be found in section 3 of the "SMR13 - Release Guide".

SIX Swiss Exchange continuously strives to expand and improve its range of services and products, as well as its SWXess trading platform. As participant, you can benefit from the improvements of SMR13, which will ensure continued efficiency in trading on the exchange.

If you have any questions, please do not hesitate to contact Member Services:

Telephone: +41 58 399 2473

E-mail: <u>member.services@six-group.com</u>

Links to SIX Swiss Exchange AG:

www.six-group.com | Member Section | Forms | Regulations | Directives