SIX Swiss Exchange message no. 29/2020

Subject	**SWXess Maintenance Release 9 (SMR9) – Revised Schedule and Start of Membertest Phase**
Category	SWXess Trading Platform
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Pages	2
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Information **i**

Content of this message:

- Revised rollout schedule of SMR9 for in the Membertest and in the Production environment
- Publication of updated "SMR9 Participant Readiness" brochure (English)
- Rollout of SMR9 in the Membertest environment on **14 September 2020**
- Rollout of SMR9 in the Production environment planned for **7 December 2020**

In the SIX Swiss Exchange message no. 15/2020, SIX announced the **mandatory** SWXess Maintenance Release 9 (SMR9) including the introduction of the new service "Quote on Demand" and further enhancements and optimizations, as well as the decommissioning of the market code "XVTX".

This message informs participants about the revised rollout schedule of SMR9 in the Membertest environment as well as in the Production environment. SIX also provides more detailed information on business-related changes of SMR9 and confirms the start of the Membertest phase.

Participant Readiness

Please find all of the business-related information regarding SMR9 in the **updated** "SMR9 Participant Readiness" brochure (English), which is being published together with this message. The brochure contains further information on the functional changes of SMR9 as well as details concerning the migration, Membertest phase and rollout. The brochure also contains links to other SMR9-relevant documents.

Rollout

Please note that SIX has changed the migration and rollout schedule for the SWXess Maintenance Release 9 (SMR9) as follows:

Date	Activity
11/12 September 2020	**Migration** to SMR9 in the **Membertest environment**
14 September 2020	**Introduction and first trading day** of SMR9 in the **Membertest environment**
5/6 December 2020	**Migration** to SMR9 in the **Production environment**
7 December 2020	**Introduction and first trading day** of SMR9 in the **Production environment**

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During the Membertest phase, all participants will be able to test their business-related processes, functionalities and applications.

Further important dates regarding SMR9 can be found in section 7 of the updated <u>"SMR9 – Participant Readiness"</u> brochure (English) and in the "<u>Release Notes for SMR9</u>" in the <u>Member Section</u> of SIX.

SIX Swiss Exchange 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 SMR9, 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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Links to SIX Swiss Exchange:

<u>www.six-group.com</u> | <u>Member Section</u> | <u>Forms</u> | <u>Rules</u> | <u>Directives</u>