



SIX Swiss Exchange message no. 43/2020

Subject **Transaction Reporting in Swiss Format –
Extension of Parallel Phase until 30 April 2021**

Category Regulation

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Date 09.11.2020

Information 

Content of this message:

- Extension of parallel phase of Transaction Reporting Interface Specification (TRI – CH Style) Versions 4.4.0 and 4.6.0 until 30 April 2021

In [SIX Swiss Exchange message no. 24/2020](#), SIX announced additional changes in the Transaction Reporting Interface in Swiss Format (TRI CH-Style) for the reporting of special Beneficial Owner constellations and informed about the consolidation of the mandatory Transaction Reporting Interface Specification (TRI CH-Style) versions as of 31 January 2021.

With this message we inform participants about the extension of the parallel phase of the Transaction Reporting Interface Specification (TRI - CH Style) versions **4.4.0** and **4.6.0** from 31 January 2021 **until the 30 April 2021**.

The Transaction Reporting Interface Specification (TRI CH-Style) versions are valid as follows:

Version	from 17 August 2020 (SMR8.2 Post and SMR9)	from 1 May 2021
4.4.0	<input checked="" type="checkbox"/> Valid	<input checked="" type="checkbox"/> Not Valid
4.6.0	<input checked="" type="checkbox"/> Valid	<input checked="" type="checkbox"/> Not Valid
4.8.0	<input checked="" type="checkbox"/> Valid	<input checked="" type="checkbox"/> Valid

The Transaction Reporting Interface Specification (TRI CH-Style) versions mentioned in the table above will be consolidated into version 4.8.0 from 30 April 2021 for simplicity reasons and to reduce complexity and maintenance effort for participants as well as for SIX. All participants must therefore migrate to the new version 4.8.0 as of this date.

SIX 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 which ensure continued efficiency in the handling of statutory reporting obligations.

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

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