

SIX Exfeed Message No. 24/2020

Subject Launch of SARON Compound Rates via MDDX

To Business Coordinators

Authorized by Index Product Management

Pages 1

Date 20.08.2020

Action required **

This message concerns:

Markets:
☐ SIX Swiss Exchange ☐ SIX Swiss Exchange – Structured Products

Interfaces: ⋈ SIX MDDX

Dear Vendor,

On 24 August 2020, SIX will make the following three indices available via MDDX. Please find the details below.

Product Name	Symbol	ISIN	MDDX (entitlement)	Launch Date
SARON 1 month Compound Rate	SAR1MC	CH0477123886	Package 20	24 August 2020
SARON 3 months Compound Rate	SAR3MC	CH0477123902	Package 20	24 August 2020
SARON 6 months Compound Rate	SAR6MC	CH0477123910	Package 20	24 August 2020

Yours sincerely

SIX Exfeed Ltd Customer Support

If you have any questions, please do not hesitate to contact Index Support:

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