

SIX Exfeed Message

No. 07/2009

Attn of User Specification Analysts
 Daily Business Operations

Markets SIX Swiss Exchange
 SIX Swiss Blue Chips
 Scoach

Interfaces SMF MDI
 QMF RDI
 PEX-MF

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Authorised by Market Data Services Manager

Subject **SIX Exfeed Help Desk: Small Change for SMF v 7.0 re SVSP Risk Rating Code**



Dear Customer

We would like to inform you about a small change for the SMF which went live last month.

Based on the decision of the SVSP Swiss Structured Products Association, the following modification to the SMF, version 7.0, needs to be implemented as soon as possible:

"**SVSP Risk Rating Codes**" contained in the figure field <33>P, Product Key Figures, item #24 ==> the code table will show the additional value "6" and an amended description for all 6 codes.

The next version of the SMF User Specs will be updated accordingly.

6.19 SVSP Risk Rating Codes					
The SVSP risk rating code informs an investor about the risk a derivative is assigned to. It is contained in the figure field <33>P, Product Key Figures.					
Code	Meaning (risk perception)	Comparable to	Code	Meaning (risk perception)	Comparable to
1	low	Money Market, Deposits	4	increased	Blue Chips
2	moderate	Bonds	5	high	Small / Mid Caps, Emerging Markets
3	medium	Mixed Portfolio Bonds/Shares	6	very high	Options, Futures

Should you have any questions, do not hesitate to contact us.

Kind Regards
 Customer Support