

SIX Exfeed Message

No. 09/2009

Attn of User Specification Analysts
 Daily Business Operations

Markets SIX Swiss Exchange
 SIX Swiss Blue Chips
 Scoach

Interfaces SMF MDI
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Authorised by Market Data Services Manager

Subject **Exchange Traded Funds - Migration of the former SWX Europe ETFs**



Dear Customer

As we informed you in advance on the 21.08.2009 (please see attachment), the 6 UBS ETFs, will be migrated, from the former SWX Europe ETF segment, to the SIX Swiss Exchange ETF segment. **The migration is scheduled for the 12.10.2009 and will have the following impact on the data feeds:**

- **STEP 1:** Delisting of the 6 ETFs from SWX Europe
 the static data for the above ETFs will be updated by setting the deletion date in field <52> to "09.10.2009" (last trading day)
- **STEP 2:** New listing of the 6 ETFs on SIX Swiss Exchange
 the static data for the above ETFs will be added to the SMF with the following amendment:
 - **exchange code "4"** (SIX Swiss Exchange) instead of "1" (former SWX Europe)
 - introduction date in field <52> will be set to "12.10.2009" (first trading day)

The static data updates for both steps will be done late Thursday night, 08.10.2009, together with the regular daily static data updates shortly after 22:00 CET.

For your information, the following 6 products will be migrated to the SIX Swiss Exchange ETF segment:

ISIN-number	cur	valor	symbol	ex	shortname
LU0136234068	CHF	1272980	FSEUFI	1	UBS-ETF EUSTOXX50
LU0136234654	USD	1272983	FDUSIA	1	UBS-ETF MSCI USA
LU0136240974	JPY	1272995	FDJPHU	1	UBS-ETF MSCI JAPAN
LU0136242590	GBP	1272999	UBSFTS	1	UBS-ETF FTSE 100
LU0147308422	CHF	1429074	FDGETI	1	UBS-ETF MSCI EMU
LU0340285161	USD	3726774	UBSWLD	1	UBS-ETF MSCI WORLD

Kind Regards
 Customer Support