

Market Notice

05 September 2016



Instrument Change

Referential Update 2016-1483 - Instrument changes effective 06 September 2016

Please be aware of the instrument changes below effective 06 September 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ETF S-NETWORK GLOBAL AGRI B	XSWX	IE00B3CNHD93	AGRIZ	CHF	CH	XSWX ETF	DELETE
VAT GROUP AG	XSWX	CH0311864901	VACNZ	CHF	CH	XSWX_1	ADD

Please make all necessary changes.

Best Regards

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