



SmartPool

INFO FLASH

8 December 2009

Topic: 'Swiss Block' powered by SmartPool

As you may be aware, SmartPool has recently announced its intention to conclude an agreement with SIX Swiss Exchange to jointly deliver 'Swiss Block' – the non-displayed liquidity service for Swiss blue-chip equities. Swiss Block, formerly powered by NYFIX Euro Millennium is owned and operated by SIX Swiss Exchange.

Subject to customer readiness, Swiss Block's transition to SmartPool will be completed by Monday 14 December 2009.

Effective this date, the 30 constituents of the SLI Swiss Leader Index[®], which includes the SMI Swiss Market Index[®] securities, and some former constituents of the SLI/SMI[®] which remain traded in the Swiss Blue Chip segment will be available for trading via Swiss Block, owned and operated by SIX Swiss Exchange and powered by SmartPool. The securities available for trading via Swiss Block from Monday 14th December are available at <http://www.tradeonsmartpool.com/DocumentLibrary/>

Access

Please note the following points concerning the Swiss Block service, effective Monday 14th December 2009:

- 1) SmartPool customers who would like to participate in the Swiss Block service are asked to contact Charles Armytage, Head of Sales, SmartPool for further details on the business and technical readiness process c.armytage@tradeonsmartpool.com, + 44 (0) 207 379 2538.
- 2) Existing SmartPool customers who no longer wish to trade Swiss securities (only available for trading via Swiss Block and as a member of SIX Swiss Exchange from Monday 14th December) are requested to confirm their position in writing to ensure that they are disabled on the Swiss segment.

Contacts

Should you have any questions regarding this info flash, or any other exchange related topic, please contact the SmartPool support team on:

SmartPool Account Team

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