

10/23/17: VX to SW ticker changes. Deprecation of VX Exchange

The Virt-X Exchange (VX exchange code) was purchased by the SIX Swiss Exchange (SE Exchange code) in 2009. Currently the SE exchange is for small and mid-caps whereas VX is the blue chip segment. To streamline processes and prevent lack of transparency, Bloomberg is deprecating the VX exchange code (currently a separate composite exchange) and migrating all blue chip instruments to the SE local exchange (Under the SW Composite code) on October 23, 2017, since these instruments should be contributing to the SW composite.

These changes will require a 2-step process that is being monitored by the OpenFIGI team.

Step 1 will occur around 12 pm on 10/20/17 to prepare for the ticker changes. Currently all VX instruments carry an active corresponding SW composite ticker to represent the BX Worldcaps local exchange (BW) All of the instruments below will be moved to dummy tickers to temporarily house data for BX Worldcaps (BW) until step 2 is completed. The FIGI will remain the same, only the ticker will change.

FIGI	FIGI Type	Description
BBG00874S5G7	FIGI	NESN BW Equity
BBG00874S595	FIGI	NESN SC Equity
BBG00874S5B2	FIGI	NESN SE Equity
BBG00874S5C1	FIGI	NESN SR Equity
BBG00874S586	Composite FIGI	NESN SW Equity
BBG00874S5D0	FIGI	NESN SX Equity
BBG00874S5F8	FIGI	NESN XK Equity
BBG008B4YSV8	FIGI	NOVN BW Equity
BBG008B4YSP5	FIGI	NOVN SC Equity
BBG008B4YSQ4	FIGI	NOVN SE Equity
BBG008B4YSR3	FIGI	NOVN SR Equity
BBG008B4YSN7	Composite FIGI	NOVN SW Equity
BBG008B4YSS2	FIGI	NOVN SX Equity
BBG008B4YST1	FIGI	NOVN XK Equity
BBG00GNNDKK7	FIGI	PGHNX BW Equity
BBG00GNNDKD5	FIGI	PGHNX SC Equity
BBG00GNNDKF3	FIGI	PGHNX SE Equity
BBG00GNNDKG2	FIGI	PGHNX SR Equity
BBG00GM3R487	Composite FIGI	PGHNX SW Equity
BBG00GNNDKH1	FIGI	PGHNX SX Equity
BBG00GNNDKJ9	FIGI	PGHNX XK Equity
BBG0089X2L65	FIGI	ROG BW Equity
BBG0089X2L10	FIGI	ROG SC Equity
BBG0089X2L29	FIGI	ROG SE Equity
BBG0089X2L38	FIGI	ROG SR Equity

BBG0089X2L01	Composite FIGI	ROG SW Equity
BBG0089X2L47	FIGI	ROG SX Equity
BBG0089X2L56	FIGI	ROG XK Equity
BBG0089X1H74	FIGI	SCHP BW Equity
BBG0089X1H29	FIGI	SCHP SC Equity
BBG0089X1H38	FIGI	SCHP SE Equity
BBG0089X1H47	FIGI	SCHP SR Equity
BBG0089X1H10	Composite FIGI	SCHP SW Equity
BBG0089X1H56	FIGI	SCHP SX Equity
BBG0089X1H65	FIGI	SCHP XK Equity
BBG0089CSKG4	FIGI	SCMN BW Equity
BBG0089CSK92	FIGI	SCMN SC Equity
BBG0089CSKB9	FIGI	SCMN SE Equity
BBG0089CSKC8	FIGI	SCMN SR Equity
BBG0089CSK83	Composite FIGI	SCMN SW Equity
BBG0089CSKD7	FIGI	SCMN SX Equity
BBG0089CSKF5	FIGI	SCMN XK Equity
BBG0089CQ5C3	FIGI	SGSN BW Equity
BBG0089CQ560	FIGI	SGSN SC Equity
BBG0089CQ579	FIGI	SGSN SE Equity
BBG0089CQ588	FIGI	SGSN SR Equity
BBG0089CQ551	Composite FIGI	SGSN SW Equity
BBG0089CQ597	FIGI	SGSN SX Equity
BBG0089CQ5B4	FIGI	SGSN XK Equity
BBG0089K9H92	FIGI	SIK BW Equity
BBG0089K9H47	FIGI	SIK SC Equity
BBG0089K9H56	FIGI	SIK SE Equity
BBG0089K9H65	FIGI	SIK SR Equity
BBG0089K9H38	Composite FIGI	SIK SW Equity
BBG0089K9H74	FIGI	SIK SX Equity
BBG0089K9H83	FIGI	SIK XK Equity
BBG00874WZ21	FIGI	SLHN BW Equity
BBG00874WYX0	FIGI	SLHN SC Equity
BBG00874WYY9	FIGI	SLHN SE Equity
BBG00874WYZ8	FIGI	SLHN SR Equity
BBG00874WYW1	Composite FIGI	SLHN SW Equity
BBG00874WZ03	FIGI	SLHN SX Equity
BBG00874WZ12	FIGI	SLHN XK Equity
BBG0089KB6S2	FIGI	SOON BW Equity
BBG0089KB6M8	FIGI	SOON SC Equity
BBG0089KB6N7	FIGI	SOON SE Equity
BBG0089KB6P5	FIGI	SOON SR Equity
BBG0089KB6L9	Composite FIGI	SOON SW Equity
BBG0089KB6Q4	FIGI	SOON SX Equity

BBG0089KB6R3	FIGI	SOON XK Equity
BBG00874X0R0	FIGI	SREN BW Equity
BBG00874X0L6	FIGI	SREN SC Equity
BBG00874X0M5	FIGI	SREN SE Equity
BBG00874X0N4	FIGI	SREN SR Equity
BBG00874X0K7	Composite FIGI	SREN SW Equity
BBG00874X0P2	FIGI	SREN SX Equity
BBG00874X0Q1	FIGI	SREN XK Equity
BBG00874XFD2	FIGI	UBSG BW Equity
BBG00874XF79	FIGI	UBSG SC Equity
BBG00874XF88	FIGI	UBSG SE Equity
BBG00874XF97	FIGI	UBSG SR Equity
BBG00874XF60	Composite FIGI	UBSG SW Equity
BBG00874XFB4	FIGI	UBSG SX Equity
BBG00874XFC3	FIGI	UBSG XK Equity
BBG006M75F98	FIGI	UHR BW Equity
BBG004H7GXT6	FIGI	UHR SC Equity
BBG004H7GXV3	FIGI	UHR SE Equity
BBG004H7GXW2	FIGI	UHR SR Equity
BBG004H7GXS7	Composite FIGI	UHR SW Equity
BBG004H7GXX1	FIGI	UHR SX Equity
BBG004H7GXY0	FIGI	UHR XK Equity
BBG0089K9GN8	FIGI	VIFN BW Equity
BBG0089K9GH5	FIGI	VIFN SC Equity
BBG0089K9GJ3	FIGI	VIFN SE Equity
BBG0089K9GK1	FIGI	VIFN SR Equity
BBG0089K9GG6	Composite FIGI	VIFN SW Equity
BBG0089K9GL0	FIGI	VIFN SX Equity
BBG0089K9GM9	FIGI	VIFN XK Equity
BBG008B4ZZG8	FIGI	ZURN BW Equity
BBG008B4ZZ96	FIGI	ZURN SC Equity
BBG008B4ZZB3	FIGI	ZURN SE Equity
BBG008B4ZZC2	FIGI	ZURN SR Equity
BBG008B4ZZ87	Composite FIGI	ZURN SW Equity
BBG008B4ZZD1	FIGI	ZURN SX Equity
BBG008B4ZZF9	FIGI	ZURN XK Equity

Step 2: To be completed a little after 7:00 PM New York Time on 10/22/17 (Sunday).

This step is when all VX tickers will move over to SW tickers.

- The Composite FIGIs will all transfer to the new SW ticker created due to the ticker change.
- All local FIGIs under VX will no longer be active and will be replaced with a new SE local exchange FIGI.
- BW exchange instruments above, marked as dummy tickers, will have their FIGIs linked to the new BW instruments that will be created, and the dummy SW tickers will be deprecated after all other relevant

data is moved.

For a finalized list, please see attached VX-SW.xlsx

Additional questions or concerns regarding this post can be sent to support@openfigi.com