SIX Financial Information

Date	29.06.2024
Version	1
Classification	Internal
Pages	7, incl. cover page

Regulatory Documents
DocHub
Regulatory and Marketing Document Distribution Platform

Release Notes Rel. 2.11

Table of revision

Version	Status	Name	Date	Description
1.0	Final	Markus Häni	29.06.2024	Final

Table of contents

1. Goal of this document

This document describes what is delivered with DocHub release 2.11.

2. Release version number and who is impacted

Release version	Rel. 2.11	
Who is impacted?	**Supplier (3rd party generator)**	**Distributor (DocHub customer)** Service Description – version August 2021
API interface	**Yes** DocHub API Documentation for Supplier version 3.1 *no change* DocHub Attribute Tables - version 1.5 ***amended version*** DocHub Environments and Testing version 2.5.1 ***amended version**, no impact for Suppliers*	**Yes** DocHub API REST Documentation for Distributors version 2.0.2 ***amended version**, no impact for Distributors* DocHub API SOAP 3.1 Documentation for Distributors version 3.1.4 *no change* DocHub Attribute Tables - version 1.5 ***amended version*** DocHub Environments and Testing version 2.5.1 ***amended version***
GUI	**No** DocHub User Manual Version 1.7 ***amended version*** DocHub User Manual - Mass Upload version 2.5 *no change* How to check your delivery on DocHub version 2.0 *no change* Notifications Quick Guide for DocHub and RegHub version 2022.10 *no change*	**Yes** DocHub User Manual Version 1.7 ***amended version*** Notifications Quick Guide for DocHub and RegHub version 2022.10 *no change*
Widgets	**NA**	**No** DocHub Search Widget Documentation version V3.7 *no change*

3. Timetable of the release

Environment	Date	Installation time
Release Announcement	24.05.2024	-
Test MT1	18.06.2024	10:00 – 18:00
Production	29.06.2024	10:00 – 14:00

4. Introduction of the content of the release

This release is backwards compatible for REST API, SOAP API 3.0 and 3.1 and Widget interface.

The main enhancements refer to the ability to support new document types for ESG, Insurance companies and Cryptos. Additional instrument identifiers are supported for Cryptos and FIGI. GUI user get the possibility to download a document direct from manufacturers page if the link cannot be accessed by DocHub directly.

All changes are **non-destructive** to the current version and there is no immediate action required.

To use new features, please foresee in your planning the migration to the REST API.

Service Improvements for Distributors:
- Additional document types
- Additional Instrument Identifiers
- Direct access to the link if DocHub cannot download a document for GUI users
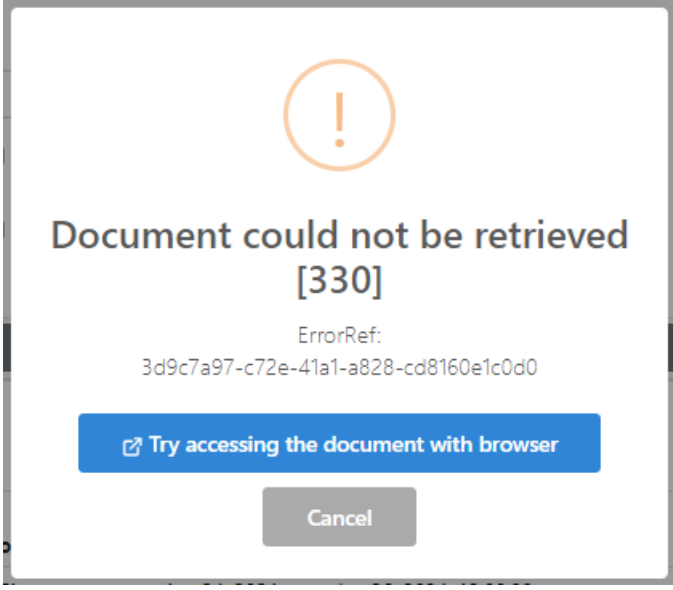
Service Improvements for Suppliers:
- Additional document types
- Additional Instrument Identifiers

Related documents, like the specifications can be downloaded from Documentation Center in SIX Portal.

5. List of new features included in this release

No.	New Feature/Functionality Description	Relevance			
		Supplier		Distributor	
		API	GUI	API	GUI
1.	Additional Document Types **Investor protection regulatory documents:** 11 = UK SDR and Investment Labels 12 = Crypto-Asset White Paper **Publication and certification obligations:** 127 = Company Reports **Insurance documents:** 401 = Collection of Evidence 402 = KID Product 403 = SP Producer 404 = SP Support 405 = Notice Product 406 = Annex UA 407 = SP Distributor 408 = SFDR Document 409 = Intermediation service 410 = Confidential Client Record	x	x	x	x

No.	New Feature/Functionality Description	Relevance			
		Supplier		Distributor	
		API	GUI	API	GUI

2.	Additional Identifier Scheme Types
	    7 = Digital Token Identifier (DTI)
	    8 = Digital Token Identifier (FFG DTI)
	    9 = Financial Instrument Global Identifier (FIGI)
	    7 = Digital Token Identifier (DTI)
	    8 = Digital Token Identifier (FFG DTI)
	    9 = Financial Instrument Global Identifier (FIGI)
		x	x	x	x

3.	When the document download fails because the manufacturer provides us a link which does not directly lead to the document, DocHub will then display a new error message with a button to open the original page with your browser. In some cases, the needed documents can then be downloaded directly from this page. 				x

6. List of defects fixed in this release

No.	Defects fixed in this release	Relevance			
		Supplier		Distributor	
		API	GUI	API	GUI
1	None				

7. Known bugs, open items or limitations

No.	Known Bugs or Open items or limitation	Relevance			
		Supplier		**Distributor**	
		API	GUI	API	GUI
1	None				

8. Key contact/support contact

If you have questions, please contact your local Customer Support, or write an e-mail to support@six-group.com.

9. Special instructions

A REST Demo Client is available on Documentation Center and DocHub Member Area. If you have no access, please contact your Onboarding Manager or Customer Support.