



Media Release

8 July 2016

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Index adjustments on the occasion of the ordinary index review

The Management Committee of SIX Swiss Exchange has decided to make changes to SIX Swiss Exchange index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI®, SLI®, SPI® and SXI® index rules. The indices will be adjusted on 16 September 2016 after closing. The adjustment takes effect on 19 September 2016.

Changes to the SMI® index basket

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM® index basket

Admission to the SMIM®

SCHINDLER N	CH0024638212
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Exclusion from the SMIM®

DKSH N	CH0126673539
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Changes to the SLI® index basket

NO CHANGES TO THE INDEX COMPOSITION

SLI® 9% cappings

Based on the [SLI® index rules, section 4.1](#), and according to the [half-year rankings](#)¹, the following securities obtain a weight of 9%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
UBS GROUP N	CH0244767585

¹ Access to the Closed User Group required.



Changes to the SPI® Small, Mid and Large index baskets

Changes from SPI® Mid to SPI® Large:

LONZA N	CH0013841017
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Changes from SPI® Large to SPI® Mid:

KUEHNE+NAGEL INT N	CH0025238863
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Changes from SPI® Small to SPI® Mid:

AUTONEUM N	CH0127480363
APG SGA N	CH0019107025

Changes from SPI® Mid to SPI® Small:

LIECHT LANDBK I	LI0030195247
BASLER KB PS	CH0009236461

Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®

Admissions to the SXI Life Sciences® and to the SXI Bio+Medtech®

LIFEWATCH N	CH0012815459
AEVIS N	CH0012488190

Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares

NO CHANGES TO THE INDEX COMPOSITION

The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the SIX Swiss Exchange website²:

http://www.six-swiss-exchange.com/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls

Should you have any questions, please feel free to contact Stephan Meier, Head Media Relations.

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² Access to the Closed User Group required.



SIX Swiss Exchange

SIX Swiss Exchange is the leading independent exchange in Europe. It connects companies from around the world with international investors and trading participants. It creates particularly market-oriented framework conditions for listing and trading in its highly liquid segments. SIX Swiss Exchange multiplies the locational advantages of the Swiss financial marketplace with first-rate services and is an ideal listing location. It distributes its own range of indices, including Switzerland's most important blue-chip index SMI®. With the world's most advanced trading technology X-stream INET it offers excellent trading conditions.

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SIX

SIX operates the infrastructure underpinning the Swiss financial sector and offers a comprehensive range of services around the world in the fields of securities trading and settlement, financial information and payment transactions. The company is owned by its users (approximately 140 banks of various orientation and size). Its workforce of over 4,000 employees and presence in 25 countries throughout the world generated operating income of CHF 1.8 billion and a Group net profit of CHF 713.7 million in 2015.

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