SPI EXTRA® Price

Index Description

The SPI EXTRA® Price (SPIEXX) index measures the development of small and medium-sized Swiss equity market. The composition consists of the SPI without the components of the SMI. The index consists of a variable amount of components - currently 200. The components are weighted by their freefloat market capitalisation. The index was launched on April 29, 2004 and standardised at 100 points as of December 31, 1999. As of today the index represents more than 19% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Price (SPIX) covers 99% of that market.

Index Performance

Annual Index Return

<table>
<thead>
<tr>
<th>Year</th>
<th>SPIEXX</th>
<th>SPIX</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD</td>
<td>-12.63%</td>
<td>-8.67%</td>
</tr>
<tr>
<td>2021</td>
<td>20.05%</td>
<td>20.19%</td>
</tr>
<tr>
<td>2020</td>
<td>5.52%</td>
<td>0.61%</td>
</tr>
<tr>
<td>2019</td>
<td>27.25%</td>
<td>26.67%</td>
</tr>
<tr>
<td>2018</td>
<td>-19.02%</td>
<td>-11.41%</td>
</tr>
<tr>
<td>2017</td>
<td>26.90%</td>
<td>16.32%</td>
</tr>
<tr>
<td>2016</td>
<td>5.98%</td>
<td>-4.67%</td>
</tr>
<tr>
<td>2015</td>
<td>8.50%</td>
<td>-0.25%</td>
</tr>
</tbody>
</table>

Dividend Yield & Turnover

<table>
<thead>
<tr>
<th>Year</th>
<th>SPIEXX</th>
<th>SPIX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div.Yield</td>
<td>0.03%</td>
<td>0.01%</td>
</tr>
<tr>
<td>2021</td>
<td>1.79%</td>
<td>2.65%</td>
</tr>
<tr>
<td>2020</td>
<td>2.42%</td>
<td>3.19%</td>
</tr>
<tr>
<td>2019</td>
<td>2.49%</td>
<td>3.10%</td>
</tr>
<tr>
<td>2018</td>
<td>2.21%</td>
<td>3.20%</td>
</tr>
<tr>
<td>2017</td>
<td>2.23%</td>
<td>3.09%</td>
</tr>
<tr>
<td>2016</td>
<td>2.38%</td>
<td>3.42%</td>
</tr>
</tbody>
</table>

Turnover

<table>
<thead>
<tr>
<th>Year</th>
<th>SPIEXX</th>
<th>SPIX</th>
</tr>
</thead>
<tbody>
<tr>
<td>2022</td>
<td>0.04%</td>
<td>0.01%</td>
</tr>
<tr>
<td>2021</td>
<td>8.43%</td>
<td>1.98%</td>
</tr>
<tr>
<td>2020</td>
<td>18.89%</td>
<td>2.87%</td>
</tr>
<tr>
<td>2019</td>
<td>10.53%</td>
<td>4.59%</td>
</tr>
<tr>
<td>2018</td>
<td>4.52%</td>
<td>3.05%</td>
</tr>
<tr>
<td>2017</td>
<td>21.30%</td>
<td>8.45%</td>
</tr>
<tr>
<td>2016</td>
<td>9.78%</td>
<td>3.06%</td>
</tr>
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</table>

Maximum Drawdown

<table>
<thead>
<tr>
<th>High Date</th>
<th>Low Date</th>
<th>High Value</th>
<th>Low Value</th>
<th>Drawdown</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Years back</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SPIEXX</td>
<td>07/16/2007</td>
<td>03/09/2009</td>
<td>226.90</td>
<td>97.70</td>
</tr>
<tr>
<td>SPIX</td>
<td>06/01/2007</td>
<td>03/09/2009</td>
<td>602.71</td>
<td>271.25</td>
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</tbody>
</table>

All data retrieved as of 02/28/2022
### Index Characteristics

<table>
<thead>
<tr>
<th></th>
<th>SPIEXX</th>
<th>SPIX</th>
</tr>
</thead>
<tbody>
<tr>
<td>No of Components</td>
<td>200</td>
<td>220</td>
</tr>
<tr>
<td>Historical Data Since</td>
<td>01/03/1996</td>
<td>01/03/1996</td>
</tr>
<tr>
<td>Launch Date</td>
<td>12/31/1999</td>
<td>12/31/1999</td>
</tr>
<tr>
<td>ESG Rating</td>
<td>B (7.71)</td>
<td>B (7.52)</td>
</tr>
<tr>
<td>Calculation Interval</td>
<td>3 minutes</td>
<td>3 minutes</td>
</tr>
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</table>

### Mcap Mio CHF

<table>
<thead>
<tr>
<th></th>
<th>SPIEXX</th>
<th>SPIX</th>
</tr>
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<tbody>
<tr>
<td>Index Mcap</td>
<td>332,646.11</td>
<td>332,646.11</td>
</tr>
<tr>
<td>Largest Mcap</td>
<td>18,856.11</td>
<td>18,856.11</td>
</tr>
<tr>
<td>Smallest Mcap</td>
<td>0.96</td>
<td>0.96</td>
</tr>
<tr>
<td>Average Mcap</td>
<td>1,663.23</td>
<td>1,663.23</td>
</tr>
<tr>
<td>Median Mcap</td>
<td>554.78</td>
<td>554.78</td>
</tr>
</tbody>
</table>

³Market capitalization free-float adjusted

### Sustainability Characteristics and Sector Exposure

#### Constituent Weights per Rating (in %)

#### Index Sector Weights (in %)

### Index Information

<table>
<thead>
<tr>
<th></th>
<th>Symbol</th>
<th>ISIN</th>
<th>Refinitiv RIC</th>
<th>Bloomberg Ticker</th>
<th>BMR Compliance</th>
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</thead>
<tbody>
<tr>
<td>SPIEXXX Price</td>
<td>SPIXX</td>
<td>CH0017811008</td>
<td>.SPIXX</td>
<td>SPIXX</td>
<td>No</td>
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<tr>
<td>Total Return</td>
<td>SPIXX</td>
<td>CH0017810976</td>
<td>.SPIXX</td>
<td>SPIXX</td>
<td>No</td>
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<tr>
<td>SPIX</td>
<td>SPIX</td>
<td>CH0000222353</td>
<td>.SPIX</td>
<td>SPIX</td>
<td>Yes</td>
</tr>
<tr>
<td>Total Return</td>
<td>SXGE</td>
<td>CH0009987501</td>
<td>.SSI</td>
<td>SPI</td>
<td>Yes</td>
</tr>
</tbody>
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### Index Methodology

The SPI EXTRA® Price is calculated as a free float market capitalization weighted index using the Laspeyres method. The respective methodology approaches are described in more detail in the Rulebook.

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