

SIX Index message

Index adjustments on the occasion of the ordinary index review

05.09.2025

SIX has decided to make changes to the 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 19 September 2025 after closing. The adjustment takes effect on 22 September 2025.

Amrize qualifies for remaining in the SMI, SPI20, SLI, and SPI Large indices based on the updated selection list.

Changes to the SMI® and SPI®20 index baskets

Exclusion from the SMI® and SPI®20

SONOVA N	CH0012549785	

Changes to the SMIM® index basket

Admission to the SMIM®

SONOVA N	CH0012549785
SWISSQUOTE N	CH0010675863
ACCELLERON N	CH1169360919
SUNRISE N	CH1386220409
Exclusion from the SMIM®	
ams-OSRAM	AT0000A3EPA4
BKW N	CH0130293662
TECAN GROUP AG N	CH0012100191
GALENICA N	CH0360674466

Changes to the SLI® index basket

Admission to the SLI®

Galderma Group N	CH1335392721
Exclusion from the SLI®	
ADECCO N	CH0012138605
SIG Group N	CH0435377954

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SLI® 9% cappings

Based on the <u>SLI® index rules, section 5.16.4</u> and according to the <u>capping selection list 9%</u>¹, the weight of the following securities will be limited to 9%:

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

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

Changes from SPI® Mid to SPI® Large

NO CHANGES	
Changes from SPI® Large to SPI® Mid	
KUEHNE+NAGEL INT N	CH0025238863
Changes from SPI® Small to SPI® Mid	
LIECHT LANDBK N	LI0355147575
BURKHALTER N	CH0212255803
MEDACTA GROUP N	CH0468525222
Changes from SPI® Mid to SPI® Small	
DocMorris N	CH0042615283
KOMAX N	CH0010702154
BYSTRONIC AG	CH0244017502
LEM N	CH0022427626

Changes to the SXI Life Sciences $\! \mathbb{R} \!$

Admission to the SXI Life Sciences®

SANTHERA N	CH1276028821
Exclusion from the SXI Life Sciences®	
XLIFE SCIENCES N	CH0461929603

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Changes to the SXI Bio+Medtech®

Admission to the SXI Bio+Medtech®

SANTHERA N CH1276028821

Exclusion from the SXI Bio+Medtech®

XLIFE SCIENCES N CH0461929603

Changes to the SXI Swiss Real Estate® Funds

NO CHANGES TO THE INDEX COMPOSITION

Changes to the 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 website ¹:

https://indexdata.six-group.com/download/online/share_indices/equity_index_selectionlist.xls

If you have any questions, please do not hesitate to contact Index Department helpdesk:

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E-mail: <u>indexsupport@six-group.com</u>

Links to the SIX Indices

www.six-group.com | Swiss Indices | Rules

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¹ Access to the Closed User Group required.