Message No. 07 / 2012

Subject: Trading Segment Change for 1 Equity

To: Business Coordinators, Technical Coordinators

Authorised by: Customer Support

Markets: SIX Swiss Exchange, Scoach Switzerland, SIX Liquidnet Service, BX Berne Exchange

Interfaces: SMF, MDI, IMI

Pages: 1

Date: 11.06.2012

Dear Customer

Please refer to the attached SIX Swiss Exchange message no. 29/2012 regarding the segment change for 1 equity due to an extraordinary index review.


Effective as of Thursday, 14 June 2012, the following share will be moved from the Mid- and Small Cap segment (Market Code XSWX) to the Swiss Blue Chip segment (Market Code XVTX):

<table>
<thead>
<tr>
<th>Product name</th>
<th>Symbol</th>
<th>Valor</th>
<th>ISIN</th>
<th>Trading currency</th>
<th>Trading segment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Synthes N</td>
<td>SYST</td>
<td>1'863'105</td>
<td>US987162M096</td>
<td>CHF</td>
<td>XSWX</td>
</tr>
<tr>
<td>Sika I</td>
<td>SIK</td>
<td>58'737</td>
<td>CH0000587379</td>
<td>CHF</td>
<td>Old</td>
</tr>
</tbody>
</table>

As a result of this change, the corresponding market code (MIC) will also change for SIX Exfeed market data recipients. Please inform your end users about the suffix change.

From a technical point of view, the impact on SMF data recipients will be as follows:

- **for Sika I**: The respective exchange code in the SMF will change from "4" (SIX Swiss Exchange) to "1" (Swiss Blue Chip Segment of SIX Swiss Exchange, former "SWX Europe", former "virt-x"), the respective static data update messages will be disseminated Monday or Tuesday night, 11 or 12 June 2012 at 22:00 CET; deletion for "old" exchange code "4" (field <52> containing "D20120613" as last listed date) and introduction for "new" exchange code "1" (field <52> containing "D20120614" as first listed date).

For more information please contact Data Services Customer Support:

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Important Information