SIX Exfeed Ltd. Message No.16 / 2012

Subject: Change of trading segments due to the ordinary index review – Follow-up

To: ☐ Business Coordinators ☐ Technical Coordinators

Authorised by: Customer Supprt

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

Interfaces: ☐ SMF ☐ MDI ☐ IMI

Pages: 1

Date: 17.09.2012

Dear Customer

Following our message no. 14/2012, dated 28.08.2012, please find below more details about the impact on the Swiss Market Feed (SMF).

Effective as of Monday, 24 September 2012, the following shares will change from the Swiss Blue Chip segment (Market Code XVTX) to the SIX Swiss Exchange Mid- and Small Cap segment (Market Code XSWX) and vice versa:

<table>
<thead>
<tr>
<th>Product name</th>
<th>Symbol</th>
<th>Value</th>
<th>ISIN</th>
<th>Trading currency</th>
<th>Market code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Swiss Prime Site N</td>
<td>SPSN</td>
<td>803,638</td>
<td>CH0008001839</td>
<td>CHF</td>
<td>old</td>
</tr>
<tr>
<td>Sulpex N</td>
<td>SUN</td>
<td>3,036,494</td>
<td>CH0008338841</td>
<td>CHF</td>
<td>new, old</td>
</tr>
<tr>
<td>Nobel Biocare N</td>
<td>NOBN</td>
<td>3,765,164</td>
<td>CH00083751646</td>
<td>CHF</td>
<td>new, old</td>
</tr>
<tr>
<td>Logitech N</td>
<td>LOGN</td>
<td>2,575,132</td>
<td>CH00083751329</td>
<td>CHF</td>
<td>new, old</td>
</tr>
</tbody>
</table>

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

- for Swiss Prime Site N and Sulzer N: The respective exchange code in the SMF will change from "4" (SIX Swiss Exchange) to "1" (Swiss Blue Chip Segment); the respective static data update messages will be disseminated Wednesday/Thursday night, 19./20. Sept. 2012 at 22:00 CET:
  - deletion for "old" exchange code "4" (field <52> containing "D20120921" as last listed date) and
  - introduction for "new" exchange code "1" (field <52> containing "D20120924" as first listed date).

- for Nobel Biocare N and Logitech N: The respective exchange code in the SMF will change from "1" (Swiss Blue Chip Segment) to "4" (SIX Swiss Exchange); the respective static data update messages will be disseminated Wednesday/Thursday night, 19./20. Sept. 2012 at 22:00 CET:
  - deletion for "old" exchange code "1" (field <52> containing "D20120921" as last listed date) and
  - introduction for "new" exchange code "4" (field <52> containing "D20120924" as first listed date).

Kind Regards

For more information please contact Data Services Customer Support:

Technical Desk: Tel.: +41 58 399 2445
Administration Desk: Tel.: +41 58 399 2977
Email: data-services@six-swiss-exchange.com