



SIX Exfeed Ltd. Message No. 16/2013

Subject **Correction for SXI Real Estate indices**


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 05.11.2013 Important Information 

Dear Customer

There has been a correction for SXI Real Estate indices. The dividend amount for CH0002785456 SOLVALOR 61, Fonds de Placement immobilier ex 31.10.2013 has been revised. (5.70 CHF instead of 0.63 CHF)

Due to this correction the index divisors and close values for October 31th and November 1st, 2013 have been recalculated.

Symbol	ISIN	Date	Divisor	Close
SREAL	CH0049815738	31.10.2013	27370725	1404.797082
SREAL	CH0049815738	01.11.2013	27878983	1419.025589
SWIIT	CH0009947406	31.10.2013	100545570	272.1054145
SWIIT	CH0009947406	01.11.2013	103169553	276.5158523

The corrected historical index composition files for October 31th and November 1st, 2013 and the historical index value file will be available on our website at a later stage.

We apologize for any inconvenience caused. Should you have any inquiries, feel free to contact us.

Yours sincerely

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STOXX is part of Deutsche Börse and SIX, and markets and distributes the DAX and SMI indices.