


SIX Exfeed Message Ltd. No.05 / 2014

Subject	Correction for SXI Real Estate indices		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	STOXX Customer Support		
Markets	<input checked="" type="checkbox"/> SIX Swiss Exchange	<input type="checkbox"/> Scoach Switzerland	
	<input type="checkbox"/> SIX Liquidnet Service	<input type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	2		
Date	01.07.2014	Important Information 	

Dear Customer

There has been an intraday correction effective today due to a change in the corporate actions adjustments. The index divisors have been recalculated.

Affected companies:

Effective Date: June 30, 2014
 Name: Rothschild RE Helvetia
 ISIN: CH0149797885
 Type: Delisting

Effective Date: June 30, 2014
 Name: Rothschild RE Swiss
 ISIN: CH0124238004
 Type: Share increase due to the conversion of the delisted Rothschild RE Helvetia shares
 New amount of shares: 5'940'017 shares

Affected Indices:

SXI Real Estate Funds Total Return
 SXI Real Estate Funds Price
 SXI Real Estate Total Return
 SXI Real Estate Price

Yesterday, 30.06.2014, a closing index value of 0.00 was disseminated for SREAL und SREALX. Please find here the correct values:

Symbol	ISIN	Date	Divisor	Close
SREAL	CH0049815738	30.06.2014	27691284	1522.234246
SREALX	CH0049815746	30.06.2014	34832399	1210.155546

For the other 2 indices SWIIP (SXI Real Estate Funds Price) und SWIIT (SXI Real Estate Funds Total Return), the correct closing index values were disseminated.

You will find the corrected daily divisors on the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/indices/data_centre/shares/sxi_real_de.html

http://www.six-swiss-exchange.com/indices/data_centre/shares/sxi_realfunds_de.html

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

Yours sincerely

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