Subject: Correction for SXI Real Estate indices

To: Business Coordinators, Technical Coordinators
Authorised by: STOXX Customer Support
Markets: SIX Swiss Exchange, Scoach Switzerland, SIX Liquidnet Service, BX Berne Exchange
Interfaces: SMF, MDI, IMI

Pages: 2
Date: 01.07.2014

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:

<table>
<thead>
<tr>
<th>Symbol</th>
<th>ISIN</th>
<th>Date</th>
<th>Divisor</th>
<th>Close</th>
</tr>
</thead>
<tbody>
<tr>
<td>SREAL</td>
<td>CH0049815738</td>
<td>30.06.2014</td>
<td>27691284</td>
<td>1522.234246</td>
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<tr>
<td>SREALX</td>
<td>CH0049815746</td>
<td>30.06.2014</td>
<td>34832399</td>
<td>1210.155546</td>
</tr>
</tbody>
</table>

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:

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

Yours sincerely

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