




SIX Exfeed Ltd. Message No. 06/2014

Subject	Correction for a number of Swiss Indices		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input checked="" type="checkbox"/> SIX Swiss Exchange	<input type="checkbox"/> SIX Structured Products Exchange	
	<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	15.07.2014		Important Information 

Dear Customer

Due to an erroneous price in Novartis (NOVN, ISIN CH0012005267) yesterday at 17:15 CET, the daily high of 91.45 was wrong. The correct value of 80.60 was disseminated yesterday evening via SMF.

This erroneous price had an impact on several indices which had a wrong daily high, too. Please find below the correct high values for the affected indices:

Index Name (full)	ISIN	High Value
Swiss Leader Index Price Index	CH0030252883	1303.947
Swiss Leader Index Total Return	CH0030252909	1796.288
SXI LIFE SCIENCES® Total Return	CH0017810737	2411.94
SXI LIFE SCIENCES® Price	CH0017810760	195.268
Swiss Market Index SMI® Price	CH0009980894	8593.236
Swiss Market Index SMI® Total Return	CH0000222130	15385.01
SMI Expanded® Total Return	CH0019399853	1695.305
SMI Expanded® Price	CH0019399861	1188.457

Please note that the index close values were not affected.

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

Yours sincerely

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