

**SIX Exfeed Ltd. Message No. 09/2014****Subject** Change in Trading Segments for 4 Equities as of 22 Sept. 2014**To** Business Coordinators Technical Coordinators**Authorised by** SIX Swiss Exchange**Markets** SIX Swiss Exchange Scoach Switzerland
 SIX Liquidnet Service BX Berne Exchange**Interfaces** SMF MDI IMI**Pages** 1**Date** 12.09.2014

Important Information

Dear Customer

Please refer to the attached [SIX Swiss Exchange message no. 24/2014](#) regarding the segment change for 4 equities due to the ordinary index review.

Effective as of **Monday, 22. September 2014**, 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:

Productname	Symbol	Valor	ISIN	Currency	Market Code (MDI)		Exchange Code (SMF)	
					XSWX	XVTX	"4"	"1"
Galenica N	GALN	1,553,646	CH0015536466	CHF	OLD	NEW	OLD	NEW
Aryzta N	ARYN	4,323,836	CH0043238366	CHF	OLD	NEW	OLD	NEW
Dufry N	DUFN	2,340,545	CH0023405456	CHF	NEW	OLD	NEW	OLD
Swiss Prime Site N	SPSN	803,838	CH0008038389	CHF	NEW	OLD	NEW	OLD

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

for Galenica N & Aryzta N: The respective exchange code in the SMF will change from "4" (*SIX Swiss Exchange*) to "1" (*Swiss Blue Chip Segment, former "virt-x"*); the respective static data update messages will be disseminated Friday night, 19. September 2014 at 19:00 CET: deletion for "old" exchange code "4" (field <52> containing "D20140919" as last listed date) and introduction for "new" exchange code "1" (field <52> containing "D20140922" as first listed date).

for Dufry N & Swiss Prime Site N: The respective exchange code in the SMF will change from "1" (*Swiss Blue Chip Segment, former "virt-x"*) to "4" (*SIX Swiss Exchange*); the respective static data update messages will be disseminated Friday night, 19. September 2014 at 19:00 CET: deletion for "old" exchange code "1" (field <52> containing "D20140919" as last listed date) and introduction for "new" exchange code "4" (field <52> containing "D20140922" as first listed date).

If there are further questions, please don't hesitate to contact the SIX Exfeed Help Desk.

Kind Regards