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

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:

<table>
<thead>
<tr>
<th>Productname</th>
<th>Symbol</th>
<th>Valor</th>
<th>ISIN</th>
<th>Currency</th>
<th>Market Code (MDI)</th>
<th>Exchange Code (SMF)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Galenica N</td>
<td>GALN</td>
<td>1,553,646</td>
<td>CH0015536466</td>
<td>CHF</td>
<td>OLD</td>
<td>&quot;4&quot;</td>
</tr>
<tr>
<td>Aryzta N</td>
<td>ARYN</td>
<td>4,323,836</td>
<td>CH0043238366</td>
<td>CHF</td>
<td>NEW</td>
<td>&quot;1&quot;</td>
</tr>
<tr>
<td>Dufry N</td>
<td>DUFN</td>
<td>2,340,545</td>
<td>CH0023405456</td>
<td>CHF</td>
<td>OLD</td>
<td>&quot;4&quot;</td>
</tr>
<tr>
<td>Swiss Prime Site N</td>
<td>SPSN</td>
<td>803,838</td>
<td>CH0008038389</td>
<td>CHF</td>
<td>NEW</td>
<td>&quot;1&quot;</td>
</tr>
</tbody>
</table>

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