SIX Exfeed Ltd. Message No. 06/2015

Subject: Reference price correction for Cassiopea N

To: Business Coordinators, Technical Coordinators

Authorised by: Customer Support

Markets: SIX Swiss Exchange, SIX Structured Products Exchange
Interfaces: SMF, MDI, IMI

Pages: 1

Date: 01.07.2015

Dear Customer

We would like to inform you that the reference price of CASSIOPEA N from Wednesday, 1st July 2015, is CHF 34.00. We kindly ask you to adjust all divergent prices accordingly.

<table>
<thead>
<tr>
<th>ISIN</th>
<th>Symbol</th>
<th>Valor</th>
<th>Exchange</th>
<th>Shortname</th>
<th>Reference price (&lt;01&gt;R)</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT0005108359</td>
<td>SKIN</td>
<td>28252872</td>
<td>4</td>
<td>CASSIOPEA N</td>
<td>34.00 (CHF)</td>
</tr>
</tbody>
</table>

In order to avoid any misrepresentations of reference prices for IPOs in the future, you are kindly asked to adjust the reference price manually in each case as indicated in the table below (code 2).

e.g. SMF Message: IT0005108359CHF4<01>R#34#T08345300#2

Reference Price Type Codes

The Reference Price Type Code provides information about the calculation of the reference price (see section 5.2.1.4) for a SIX security. Currently, the following codes are used in SMF:

- 0: dividend adjusted price
- 1: (currently not used)
- 2: manual adjustment
- 3: last paid price
- 4: price step adjusted price
- 5: initial price
- 6: inside market price
- 8: on behalf reversal adjustment

Important Information