



SIX Exfeed Ltd. Message No. 07/2015

Subject **Correction closing values for the DB Rüd Blass Immobilienfonds Schweiz Index**


To Business Coordinators Technical Coordinators

Authorised by Customer Support

Markets SIX Swiss Exchange SIX Structured Products Exchange
 SIX Liquidnet Service BX Berne Exchange

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Date 10.07.2015 Important Information 

Dear Customer

Due to a technical problem in the index calculation the closing values for the DB Rüd Blass Immobilienfonds Schweiz Index (ISIN CH0014168469) have been corrected.

Please update your values accordingly.

Index Name (full)	Date	Closing Value
DB Rüd Blass Immobilienfonds Schweiz Index	01.07.2015	3548.22
DB Rüd Blass Immobilienfonds Schweiz Index	02.07.2015	3486.27
DB Rüd Blass Immobilienfonds Schweiz Index	03.07.2015	3459.20
DB Rüd Blass Immobilienfonds Schweiz Index	06.07.2015	3458.08
DB Rüd Blass Immobilienfonds Schweiz Index	07.07.2015	3501.77
DB Rüd Blass Immobilienfonds Schweiz Index	08.07.2015	3474.91
DB Rüd Blass Immobilienfonds Schweiz Index	09.07.2015	3511.80

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

Yours sincerely

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