SIX Exfeed Ltd. Message No. 03/2016

Subject: Change of trading segments due the ordinary index review

To:  ☑ Business Coordinators  ☑ Technical Coordinators

Authorised by: Customer Support

Markets: ☑ SIX Swiss Exchange  ☐ SIX Structured Products Exchange
☐ SIX Liquidnet Service  ☐ BX Berne Exchange

Interfaces: ☑ SMF  ☐ MDI  ☐ IMI

Pages: 1

Date: 09.02.2016

Dear Customer,

Please refer to the attached SIX Swiss Exchange message no. 06/2016 regarding the segment change for 2 equities due to the ordinary index review.

Effective as of Monday, 21 March 2016, 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>Product name</th>
<th>Symbol</th>
<th>Valor</th>
<th>ISIN</th>
<th>Trading currency</th>
<th>Market code (MDI)</th>
<th>Exchange code (SMF)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dufry N</td>
<td>DUFN</td>
<td>2 340 545</td>
<td>CH0023405456</td>
<td>CHF</td>
<td>old</td>
<td>new</td>
</tr>
<tr>
<td>Transocean N</td>
<td>RIGN</td>
<td>4 826 551</td>
<td>CH0048265513</td>
<td>CHF</td>
<td>new</td>
<td>old</td>
</tr>
</tbody>
</table>

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

**Transocean N**

The respective exchange code in the SMF will change from "1" (SIX Swiss Exchange) to "4" (SIX Swiss Exchange); the respective static data update messages will be disseminated Friday night, 18. March 2016 at 19:00 CET: deletion for "old" exchange code "1" (field <52> containing "D20160318" as last listed date) and introduction for "new" exchange code "4" (field <52> containing "D20160318" as first listed date).

**Dufry N**

The respective exchange code in the SMF will change from "4" (SIX Swiss Exchange) to "1" (SIX Swiss Exchange, former "virt-x"); the respective static data update messages will be disseminated Friday night, 18. March 2016 at 19:00 CET: deletion for "old" exchange code "4" (field <52> containing "D20160318" as last listed date) and introduction for "new" exchange code "1" (field <52> containing "D20160318" as first listed date).

If there are further questions, please do not hesitate to contact the SIX Exfeed Help Desk.

Kind Regards

Customer Support