



SIX Exfeed Message No. 21/2017

Subject **SIX Swiss Exchange: Recalculated close of SSPY Index**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Date 28.09.2017

Action required 

Dear Vendor

Please be informed that the SSPY Index has been recalculated from 04.09.2017. Please find below the recalculated index values.

ISIN: CH0113557489		SYMBOL: SSPY		VALOR: 11355748	
Date	Close	Date	Close		
27.09.2017	1456.01	14.09.2017	1452.55		
26.09.2017	1455.67	13.09.2017	1452.94		
25.09.2017	1455.88	12.09.2017	1452.85		
22.09.2017	1455.08	11.09.2017	1451.47		
21.09.2017	1454.97	08.09.2017	1449.88		
20.09.2017	1454.48	07.09.2017	1449.63		
19.09.2017	1453.84	06.09.2017	1448.84		
18.09.2017	1452.87	05.09.2017	1448.62		
15.09.2017	1452.01	04.09.2017	1448.93		

If you have any questions, please do not hesitate to contact the Index Department helpdesk:

Index Helpdesk

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Yours sincerely,

SIX Exfeed Ltd
Customer Support