



SIX Exfeed Message No. 29/2018


Subject **Index adjustments on the occasion of the ordinary index review**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Date 22.11.2018

Action required 

Content of this message:

- Index recalculation
-

Dear customer

Please be advised that due to the recalculation of the new weight factors for Aryzta AG, effective as of 07.11.2018, the index-closings of the SPI Multi and Single Premia Indices from 07.11.2018 – 09.11.2018 have been updated.

Please find below the list of the affected indices with the index-closings during this time period.

ISIN	Symbol	Product Name	Index Close 07. Nov. 2018	Index Close 08. Nov. 2018	Index Close 09. Nov. 2018
CH0329197351	SPIMTC	Multi Premia	411.76	410.24	408.66
CH0329197195	SPIMTP	Multi Premia	291.87	290.80	289.68
CH0329197435	SPITPD	Multi Premia	560.74	558.85	558.94
CH0329197278	SPITPE	Multi Premia	397.47	396.13	396.2
CH0329197161	SPIRV	Reversal Premium	220.76	219.63	217.75
CH0329197328	SPIRVC	Reversal Premium	317.13	315.51	312.81
CH0329197401	SPIRVD	Reversal Premium	431.88	429.80	427.84
CH0329197245	SPIRVE	Reversal Premium	300.63	299.18	297.82
CH0329197294	SPISPC	Size Premium	475.42	471.60	468.07
CH0329197377	SPISPD	Size Premium	647.43	642.43	640.2
CH0329197211	SPISPE	Size Premium	490.83	487.04	485.34
CH0329197138	SPISZ	Size Premium	360.42	357.53	354.85
CH0329197120	SPIVP	Value Premium	238.80	239.11	238.87
CH0329197286	SPIVPC	Value Premium	368.18	368.66	368.3
CH0329197369	SPIVPD	Value Premium	501.39	502.19	503.73
CH0329197203	SPIVPE	Value Premium	325.20	325.72	326.72

If you have any question, please do not hesitate to contact the Index Support:

Phone +41 58 399 22 29
E-Mail indexsupport@six-swiss-exchange.com

Yours sincerely