

SIX Exfeed Message No. 06/2019

Subject	Closing Pric	Closing Price Correction for NOVARTIS after ALCON Spin-Off					
То	□ Business Coordinators						
	□ Technical Coordinators						
Authorized by	Customer Support						
Pages	1						
Date	10.04.2019					Action required	
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T1.1							
This message concerns:							
Markets: ⊠	SIX Swiss Excha				:hange – Structured Produc	TS	
Interfaces:	SIX MDDX		1DI □	IMI			
Dear Vendor,							
Further to the spin-	off of Alcon Inc.	(ISIN: CH04	32492467, Symb	ol: ALC) fro	m Novartis AG, please k	e advised of the	
	rice adjustment i	for Novartis	, based on the C	Opening Pri	ce of CHF 55.00 for Alco	n Inc. on Tuesday,	
April 9 th :							
	ISIN	Symbol	Short Name	Date	Closing Price	Comment	
Closing Price	ISIN CH0012005267	Symbol NOVN	Short Name NOVARTIS N	Date 8.4.2019		Comment Incorrect value	
Closing Price Adjusted Closing Price							
Adjusted Closing Price	CH0012005267 CH0012005267	NOVN	NOVARTIS N	8.4.2019 8.4.2019	CHF 86.54 CHF 83.82	Incorrect value New correct value	
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