



SIX Exfeed Message No. 12/2023

Closing Price Correction for NOVARTIS after SANDOZ Spin-Off

To Business Coordinators
 Technical Coordinators

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Date 04.10.2023

Action required 

Dear Vendor,

Further to the spin-off of Sandoz Group AG (ISIN: CH1243598427, Symbol: SDZ) from Novartis AG, please be advised of the following Closing Price adjustment for Novartis, based on the Opening Price of CHF 24.00 for Sandoz Group AG on Wednesday, October 4th:

	ISIN	Symbol	Shortname	Currency	Date	Closing Price	Comment
Closing Price	CH0012005267	NOVN	NOVARTIS N	CHF	03.10.2023	86.04	Incorrect value
Adjusted Closing Price	CH0012005267	NOVN	NOVARTIS N	CHF	03.10.2023	87.14	New correct value

In order to avoid any misrepresentations of the Closing Price and miscalculations of the daily percentage (%) change, you are kindly asked to adjust the **Novartis Closing Price of Tuesday, October 3rd manually**.

Yours sincerely,

SIX Exfeed Ltd

Customer Support