



SIX Exfeed Message No. 08/2025

Closing Price Correction for HOLCIM N after Amrize Spin-Off

To ☒ Technical Coordinators ☐ SIX Analytics Services Coordinators
☐ Business Coordinators

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Date 23.06.2025

Action required



Dear Vendor,

Further to the spin-off of Amrize Ltd (ISIN: CH1430134226, Symbol: AMRZ) from Holcim Ltd, please be advised of the following Closing Price adjustment for Holcim Ltd, based on the Opening Price of CHF 46.00 for Amrize Ltd on Monday, 23 June 2025.

	ISIN	Symbol	Shortname	Currency	Date	Closing Price	Comment
Closing Price	CH0012214059	HOLN	HOLCIM N	CHF	20.06.2025	47.60	Incorrect value
Adjusted Closing Price	CH0012214059	HOLN	HOLCIM N	CHF	20.06.2025	47.68	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 **Holcim Ltd. Closing Price of Friday, 20 June 2025, manually.**

Yours sincerely,

SIX Exfeed Ltd

Customer Support