

SIX Swiss Exchange message no. 33/2012

Subject Index adjustments on the occasion of the ordinary index review
Category Index Adjustments
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Pages 2
Date 10.07.2012

Information 

The Management Committee of SIX Swiss Exchange has decided to make changes to SIX Swiss Exchange index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI[®], SLI[®], SPI[®] and SXI[®] index rules. The indices will be adjusted on 21 September 2012 after closing. The adjustment takes effect on 24 September 2012.

Changes to the SMI[®] index basket

NO CHAGES TO THE INDEX COMPOSITION

Changes to the SMIM[®] index basket

Admissions to the SMIM[®]

BARRY CALLEBAUT N	CH0009002962
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Exclusions from the SMIM[®]

VALIANT N	CH0014786500
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Changes to the SLI[®] index basket

Admission to the SLI[®]

SWISS PRIME SITE	CH0008038389
SULZER N	CH0038388911

Exclusion from the SLI[®]

LOGITECH N	CH0025751329
NOBEL BIOCARE N	CH0037851646

SLI[®] 9% cappings

Based on the [SLI[®] index rules, section 4.1](#), and according to the [half-year rankings](#), the following securities obtain a weight of 9%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
UBS N	CH0024899483

Changes to the SPI® Small, Middle and Large index baskets

SPI® Large:

NO CHAGES TO THE INDEX COMPOSITION

Promotion: SPI® Small to SPI® Middle:

INFICON N	CH0011029946
NATIONALV N	CH0100699641

Demotions: SPI® Middle to SPI® Small

ASCOM N	CH0011339204
ORASCOM DEVELOPMENT HLD AG N	CH0038285679

Changes to the SXI Life Sciences® and SXI Bio+Medtech®

Admission to the SXI Life Sciences® and SXI Bio+Medtech®

NO CHAGES TO THE INDEX COMPOSITION

Exclusions from the SXI Life Sciences® and SXI Bio+Medtech®

NO CHAGES TO THE INDEX COMPOSITION

Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares

Admission to the SXI Swiss Real Estate® Funds

UBS SW SWISSREAL	CH0014420886
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Exclusions from the SXI Swiss Real Estate® Funds

SOLVALOR 61 PRT	CH0002785456
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The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the SIX Swiss Exchange website:

www.six-swiss-exchange.com/index_info/online/share_indices/equity_index_selectionlist.xls

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

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