

## SIX Swiss Exchange message no. 45/2012

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Subject **Adjustments to the equity indices on 24 September 2012**

Category Index Adjustments

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Information 

Based on the criteria set out in the index regulations of SIX Swiss Exchange (rules governing the SMI<sup>®</sup>, SLI<sup>®</sup>, SPI<sup>®</sup> and SXI<sup>®</sup> indices), the scheduled index adjustments will be conducted on 21 September 2012 after the market close and take effect as of 24 September 2012.

A provisional list with **newly valid outstanding share totals and free float values** is accessible at the SIX Swiss Exchange website:

[http://www.six-swiss-exchange.com/indices/adjustments\\_en.html](http://www.six-swiss-exchange.com/indices/adjustments_en.html)

The final list will be published on 17 September 2012 prior to the opening. This allows any last-minute updates to be taken into account.

### Index basket adjustments SLI<sup>®</sup>, SMI<sup>®</sup>, SXI<sup>®</sup> and SPI<sup>®</sup> Family

By means of [SIX Swiss Exchange message no. 33/2012](#) dated 10 July 2012, the definitive adjustments to the index compositions of the SLI<sup>®</sup>, SMI<sup>®</sup> and SPI<sup>®</sup> Family have already been communicated.

### Adjustment of capping factors SLI<sup>®</sup> and SXI<sup>®</sup> Family

For the SLI<sup>®</sup> as well as for the SXI<sup>®</sup> Family, large capitalised securities will be capped again at 9% and 4.5% (SLI<sup>®</sup>) and at 10% (SXI<sup>®</sup>) on the basis of the closing prices of 14 September 2012. The capping factors will be published on 17 September 2012 prior to the opening in the list mentioned above.

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

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