

SIX Swiss Exchange message no. 62/2012

Subject **Adjustments to the equity indices on 27 December 2012**

Category Index Adjustments

Authorised by Werner Bürki, Member of the Management Committee
 Marc Berthoud, Deputy Head of Data & Index Products

Pages 1

Date 19.11.2012

Information 

Based on the criteria set out in the index regulations of the SIX Swiss Exchange (rules governing the SMI[®], SLI[®], SPI[®] and SXI[®] indices), the scheduled index adjustments will be conducted on 21 December 2012 after the market close and take effect as of 27 December 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

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

Adjustment of capping factors SLI[®] and SXI[®] Family

For the SLI[®] as well as for the SXI[®] Family, large capitalised securities will be capped again at 9% and 4.5% (SLI[®]) and at 10% (SXI[®]) on the basis of the closing prices of 14 December 2012. The capping factors will be published on 17 December 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:

Telephone: +41 58 399 5900
E-Mail: customersupport@stoxx.com