

SIX Swiss Exchange message no. 66/2012

Definitive index adjustments effective from 27 December 2012 Subject

Index Adjustments Category

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Information

On 19 November 2012, the Index Department published a provisional list of newly valid outstanding share totals and free float values (see SIX Swiss Exchange message 62/2012).

In the meantime, some last-minute changes have been taken into account in order to ensure that the new index basket weights correspond to the current status.

The definite list of all changes effective from 27 December 2012 is now accessible at the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/indices/adjustments_en.html

For the SLI® as well as for the SXI Life Sciences® and SXI Bio+Medtech®, large-capitalisation issues are again capped at 9% and 4.5% (SLI®) and at 10% (SXI®) on the basis of the closing prices of 14 December 2012. The new capping factors are included in the list mentioned above.

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

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