

SIX Swiss Exchange message no. 24/2014

Subject **Index adjustments on the occasion of the ordinary index review**
 Category Index Adjustments
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 Pages 3
 Date 08.07.2014

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 19 September 2014 after closing. The adjustment takes effect on 22 September 2014.

Changes to the SMI[®] index basket

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM[®] index basket

Admission to the SMIM[®]

MEYER BURGER N	CH0108503795
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Exclusion from the SMIM[®]

STRAUMANN N	CH0012280076
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Changes to the SLI[®] index basket

Admissions to the SLI[®]

ARYZTA N	CH0043238366
GALENICA N	CH0015536466

Exclusions from the SLI[®]

DUFRY N	CH0023405456
SWISS PRIME SITE N	CH0008038389

SLI[®] 9% cappings

Based on the [SLI[®] index rules, section 4.1](#), and according to the [half-year rankings](#)¹, the following securities obtain a weight of 9%:

¹ Access to the Closed User Group required.

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 CHANGES TO THE INDEX COMPOSITION

Changes from SPI® Small to SPI® Middle:

BOSSARD N	CH0238627142
SCHMOLZ+BICKENBACH AG N	CH0005795668
SIEGFRIED N	CH0014284498
ASCOM N 10	CH0011339204

Changes from SPI® Middle to SPI® Small:

BKW N	CH0130293662
ROMANDE ENERGIE N	CH0025607331
TAMEDIA N	CH0011178255
SWISSQUOTE N	CH0010675863

Changes to the SXI Life Sciences®

Admissions to the SXI Life Sciences®

EVOLVA N	CH0021218067
NEWRON PHARMA N	IT0004147952

Changes to the SXI Bio+Medtech®

Admissions to the SXI Bio+Medtech®

EVOLVA N	CH0021218067
NEWRON PHARMA N	IT0004147952

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

NO CHANGES TO THE INDEX COMPOSITION

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 website²:

http://www.six-swiss-exchange.com/downloads/indexinfo/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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² Access to the Closed User Group required.