

SIX Swiss Exchange message no. 05/2015

Subject **SPI Select Dividend 20 index adjustments on the occasion of the ordinary index review**

Category Index Adjustments

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Pages 1

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Information 

The Management Committee of SIX Swiss Exchange has decided to make changes to the SPI Select Dividend 20 index basket in compliance with the SPI[®] index rules. The index will be adjusted on 20 March 2015 after closing. The adjustment takes effect on 23 March 2015.

Changes to the SPI Select Dividend 20 index basket

Admissions to the SPI Select Dividend 20

BURCKHARDT N	CH0025536027
ZURICH INSURANCE N	CH0011075394
BALOISE N	CH0012410517

Exclusions from the SPI Select Dividend 20

SIKA I	CH0000587979
KABA N	CH0011795959
STRAUMANN N	CH0012280076

The SPI Select Dividend 20 selection list, which is compiled annually on the basis of the admission and exclusion criteria, is available on the SIX Swiss Exchange website¹:

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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¹ Access to the Closed User Group required.