

## SIX Swiss Exchange message no. 19/2015

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Subject	<b>Definitive index adjustments effective from 22 June 2015</b>
Category	Index Adjustments
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Information 

On 26 May 2015, the Index Department published a provisional list of newly valid outstanding share totals and free float values (see [SIX Swiss Exchange message 13/2015](#)).

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 **definitive list of all changes effective from 22 June 2015** is now accessible at the SIX Swiss Exchange website<sup>1</sup>:

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

### **Adjustment of capping factors SLI<sup>®</sup>, SXI<sup>®</sup> Family and SPI<sup>®</sup> Select Dividend 20**

For the SLI<sup>®</sup> as well as for the SXI Life Sciences<sup>®</sup>, SXI Bio+Medtech<sup>®</sup> and SXI Sustainability 25<sup>®</sup>, large-capitalisation issues are again capped at 9% and 4.5% (SLI<sup>®</sup>), at 10% (SXI Life Sciences<sup>®</sup>, SXI Bio+Medtech<sup>®</sup>) and at 15% (SXI Sustainability 25<sup>®</sup>) on the basis of the closing prices of 12 June 2015. For the SPI<sup>®</sup> Select Dividend 20, if the weighting of a security were to exceed 15%, the weight of the security will be limited at 15% on the basis of the closing prices of 11 June 2015.

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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<sup>1</sup> Access to the Closed User Group required.