

SIX Swiss Exchange message no. 01/2016

Subject **Index adjustments in conjunction with delisting of Transocean Ltd.**
 Category Index Adjustments
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 Date 14.01.2016

Information 

SIX Exchange Regulation granted the delisting application of Transocean Ltd. on 17 December, specifying 30 March 2016 as the last trading day for the corresponding registered shares on SIX Swiss Exchange:

http://www.six-swiss-exchange.com/media_releases/online/media_release_201512180900_en.pdf

In connection with this, SIX Swiss Exchange will carry out an extraordinary adjustment to the index composition, effective 21 March 2016, after the close of trading on 18 March 2016 and remove Transocean (ISIN CH0048265513) from the indices of SIX Swiss Exchange.

Changes to the SMI[®] index basket

Admission to the SMI[®]

SWISS LIFE HOLDING AG N	CH0014852781
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Changes to the SMIM[®] index basket

Admission to the SMIM[®]

FLUGHAFEN ZUERICH N	CH0010567961
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Exclusion from the SMIM[®]

SWISS LIFE HOLDING AG N	CH0014852781
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Changes to the SLI[®] index basket

Admission to the SLI[®] index

DUFRY N	CH0023405456
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Changes to the SPI[®] Small, Mid and Large index baskets

Changes from SPI[®] Mid to SPI[®] Large:

KUEHNE+NAGEL INT N	CH0025238863
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Changes from SPI[®] Small to SPI[®] Mid:

CONZZETA N	CH0244017502
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Changes to the SXI Life Sciences[®] and to the SXI Bio+Medtech[®]

NO CHANGES TO THE INDEX COMPOSITION

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 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.