

SIX Swiss Exchange message no. 09/2016

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

Category Index Adjustments

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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 18 March 2015 after closing. The adjustment takes effect on 21 March 2016.

Changes to the SPI Select Dividend 20 index basket

Admissions to the SPI Select Dividend 20

PANALPINA N	CH0002168083
SWISS RE N	CH0126881561
RICHEMONT N	CH0210483332
VONTOBEL N	CH0012335540
GAM N	CH0102659627
PARGESA I	CH0021783391

Exclusions from the SPI Select Dividend 20

SGS N	CH0002497458
ZURICH INSURANCE N	CH0011075394
ADECCO N	CH0012138605
PARTNERS GROUP N	CH0024608827
GEBERIT N	CH0030170408
SULZER N	CH0038388911

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.