



SIX Swiss Exchange message no. 26/2016

Subject **Index adjustments on the occasion of the ordinary index review**

Category Index Adjustments

Authorized by Werner Bürki, Member of the Management Committee
Rolf Broekhuizen, Head Business Engineering and Projects

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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 16 September 2016 after closing. The adjustment takes effect on 19 September 2016.

Changes to the SMI[®] index basket

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM[®] index basket

Admission to the SMIM[®]

SCHINDLER N	CH0024638212
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Exclusion from the SMIM[®]

DKSH N	CH0126673539
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Changes to the SLI[®] index basket

NO CHANGES TO THE INDEX COMPOSITION

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%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
UBS GROUP N	CH0244767585

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

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

LONZA N	CH0013841017
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Changes from SPI® Large to SPI® Mid:

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

AUTONEUM N	CH0127480363
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APG SGA N	CH0019107025
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Changes from SPI® Mid to SPI® Small:

LIECHT LANDBK I	LI0030195247
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BASLER KB PS	CH0009236461
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Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®

Admissions to the SXI Life Sciences® and to the SXI Bio+Medtech®

LIFEWATCH N	CH0012815459
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AEVIS N	CH0012488190
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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:

Phone: +41 58 399 5900

E-mail: customersupport@stoxx.com

Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)

¹ Access to the Closed User Group required.