SIX Swiss Exchange message no. 26/2016

Subject
Index adjustments on the occasion of the ordinary index review

Category
Index Adjustments

Authorized by
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Rolf Broekhuizen, Head Business Engineering and Projects

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Date
08.07.2016

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

Exclusion from the SMIM®

DKSH N
CH0126673539

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, 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
Changes from SPI® Large to SPI® Mid:

<table>
<thead>
<tr>
<th>Company</th>
<th>ISIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>KUEHNE+NAGEL INT N</td>
<td>CH0025238863</td>
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</tbody>
</table>

Changes from SPI® Small to SPI® Mid:

<table>
<thead>
<tr>
<th>Company</th>
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<tbody>
<tr>
<td>AUTONEUM N</td>
<td>CH0127480363</td>
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<tr>
<td>APG SGA N</td>
<td>CH0019107025</td>
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Changes from SPI® Mid to SPI® Small:

<table>
<thead>
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<tbody>
<tr>
<td>LIECHT LANDBK I</td>
<td>L0030195247</td>
</tr>
<tr>
<td>BASLER KB PS</td>
<td>CH0009236461</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Company</th>
<th>ISIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>LIFEWATCH N</td>
<td>CH0012815459</td>
</tr>
<tr>
<td>AEVIS N</td>
<td>CH0012488190</td>
</tr>
</tbody>
</table>

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:


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.