SIX Swiss Exchange message no. 12/2017

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

Category: Index Adjustments

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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 17 March 2017 after closing. The adjustment takes effect on 20 March 2017.

Changes to the SPI Select Dividend 20 index basket

Admissions to the SPI Select Dividend 20:

- OC OERLIKON N: CH0000816824
- ADECCO N: CH0012138605
- ZURICH INSURANCE N: CH0011075394
- VALORA N: CH0002088976
- CLARIANT N: CH0012142631

Exclusions from the SPI Select Dividend 20:

- HELVETIA HOLDING N: CH0012271687
- EMS-CHEMIE N: CH0016440353
- BUCHER N: CH0002432174
- PARGESA I: CH0021783391
- PANALPINA N: CH0002168083

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 website:\n

1 Access to the Closed User Group required.
If you have any questions, please do not hesitate to contact the Index Department helpdesk:

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