Subject: Index adjustments in conjunction with the takeover of Actelion Ltd

Category: Index Adjustments

Authorized by: Werner Bürki, Member of the Management Committee
Christian Bahr, Head Market Data & Analytics

Pages: 2
Date: 24.04.2017

Content of this message:

- Index adjustments in conjunction with the takeover of Actelion Ltd

In conjunction with the takeover of Actelion Ltd and in compliance with the SMI rulebook, extraordinary index basket adjustments will be made on 02 May 2017, after the close of trading, with effect from 03 May 2017. Actelion Ltd (ISIN CH0010532478) will be excluded from the SMI indices of SIX Swiss Exchange. Following further index basket changes with effect from 03 May 2017 will be made.

Changes to the SMI® index basket

Admission to the SMI®

| LONZA N | CH0013841017 |

Changes to the SMIM® index basket

Admission to the SMIM®

| dormakaba N | CH0011795959 |

Exclusion from the SMIM®

| LONZA N | CH0013841017 |

Changes to the SLI® index basket

Admission to the SLI® index

| PARTNERS GROUP HOLDING N | CH0024608827 |

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

Changes from SPI® Mid to SPI® Large:

| Sika | CH0000587979 |
Changes from SPI® Small to SPI® Mid:

| YPSOMED HOLDING N | CH0019396990 |

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

Exclusion of Actelion Ltd. No admission.

Further detailed information can be found in our share indices preview:¹

If you have any questions, please do not hesitate to contact the Index Department helpdesk:

Phone: +41 58 399 2229
E-mail: indexsupport@six-swiss-exchange.com

Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | Member Section | Forms | Rules | Directives

---

¹ Access only over Closed User Group.