



SIX Swiss Exchange message no. 22/2017

Titel Change of trading segments due to the extraordinary index review

Category Index adjustments

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Information 

Content of this message:

- New trading segment for Partners Group Holding AG as of **3 May 2017**
- New trading segment for Actelion Ltd as of **3 May 2017**
- New stop trading range for dormakaba Holding AG as of **3 May 2017**

On 24 April 2017, SIX Swiss Exchange published [SIX Swiss Exchange message No. 21/2017](#) to announce the upcoming index adjustments in conjunction with the takeover of Actelion Ltd. This message contains the most important information on the effects of these index basket adjustments.

Following the inclusion of Partners Group Holding AG in the SLI® Index and the exclusion of Actelion Ltd from the SLI® Index, these two securities will be moved to different trading segments as of 3 May 2017.

Partners Group Holding AG will change from the Mid-/Small-Cap Shares segment (market code XSWX) to the Blue Chip Shares segment (market code XVTX). At the same time, Actelion Ltd will migrate from the Blue Chip Shares segment (market code XVTX) to the Mid-/Small-Cap Shares segment (market code XSWX).

Due to the change of trading segment for the aforementioned securities, all outstanding orders will be deleted from the order books. All «good-till-date» orders for these securities will be deleted from the order books on 2 May 2017 (last trading day before the segment change) after close of trading at 5.30pm CEST. Orders will automatically be deleted by SIX Swiss Exchange (unless deleted beforehand by the participants) and an execution report confirming the deletion (ordStatus "Cancelled" and text "0: delisted") will be sent to participants through the Standard Trading Interface (STI). Participants are responsible for entering the corresponding orders into the new order books by the start of trading on 3 May 2017 (first trading day after the segment change).

Product name	Symbol	Valor	ISIN	Trading Currency	Market code	
					XSWX	XVTX
PARTNERS GROUP N	PGHN	2 460 882	CH0024608827	CHF	old	new
ACTELION N	ATLN	1 053 247	CH0010532478	CHF	new	old

The separate trading line for Actelion Ltd (ATLNEE / ISIN CH0355794022) is not affected by this trading segment change.

The change of trading segment for the securities listed above also concerns the SIX Swiss Exchange Liquidnet Service (SLS). The reference market for the securities will likewise change by 3 May 2017.

As an additional consequence of the adjustment, the market codes (MIC) of these securities will be adapted accordingly for SIX Exfeed market data recipients.

Furthermore, as of 3 May 2017 the stop trading parameters will be adjusted due to the addition in the SMIM® Index of the security listed below. No orders will be deleted from the order book as a consequence.

Product name	Symbol	Valor	ISIN	Stop trading category	
				Previous	New
dormakaba N	DOKA	1 179 595	CH0011795959	2% for 15 min	2% for 5 min

Comprehensive information on the applicable trading parameters currently in effect can be found in the Annex to [Directive 3: Trading](#) and in the [Product Guide - Equity Market](#) on the SIX Swiss Exchange website.

If you have any questions, please do not hesitate to contact Exchange Operations:

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