Subject: Index adjustments in conjunction with the takeover of Syngenta AG

Category: Index Adjustments

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

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Content of this message:
- Index adjustments in conjunction with the takeover of Syngenta AG

In connection with the takeover of Syngenta AG and in compliance with the SMI rulebook, extraordinary index basket adjustments will be made on 12 May 2017, after the close of trading, with effect from 15 May 2017. Syngenta AG (ISIN CH0011037469) will be excluded from the SMI indices of SIX Swiss Exchange. Following further index basket changes with effect from 15 May 2017 will be made.

Changes to the SMI® index basket

Admission to the SMI®
SIKA I CH0000587979

Changes to the SMIM® index basket

Admission to the SMIM®
DKSH N CH0126673539

Exclusion from the SMIM®
SIKA I CH0000587979

Changes to the SLI® index basket

Admission to the SLI® index
LINDT N CH0010570759

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

Changes from SPI® Mid to SPI® Large:
PARTNERS GROUP N CH0024608827

Changes from SPI® Small to SPI® Mid:
LEM N CH0022427626
Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SPI® Select Dividend 20 basket

In compliance with the SPI rulebook, Swiss Life Holding AG will be admitted to the SPI Select Dividend 20 index on 16 June 2017 after closing, with effect from 19 June 2017. The new capping factors will be published on 12 June 2017.

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


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

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

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