

SIX Swiss Exchange message no. 30/2017

Subject Launch of SXI Real Estate® All Shares Index and harmonization of SXI Real

Estate® index family

Category Index Adjustments

Werner Bürki, Member of the Management Committee Authorized by

Christian Bahr, Head Market Data & Analytics

Pages

04.07.2017 Date

Information

Content of this message:

Launch of SXI Real Estate® All Shares Index and harmonization of SXI Real Estate® index family

In order to comfort market feedback, SIX Swiss Exchange decided to extend its existing SXI Real Estate® index family by the new SXI Real Estate® All Shares index as of 04 July 2017. The new index includes all shares of the real estate sector with a primary listing on SIX Swiss Exchange.

Static data SXI Real Estate® All Shares index:

Name	Symbol	ISIN
SXI Real Estate® All Shares TR	RESAL	CH0353685362
SXI Real Estate® All Shares PR	RESALX	CH0353685370

In the course of the introduction of the SXI Real Estate® All Shares Index, a rules change for the SXI Real Estate® Shares Broad is announced: Starting on 18 September 2017, this index will only include real estate shares which invest at least 75% of their assets in Switzerland. This rule has already been in place for the SXI Real Estate® Funds Broad, and will therefore be implemented consistently to all SXI Real Estate® Broad indices in the future.

All details can be found in the SXI index family rulebook:

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

Phone: +41 58 399 2229

E-mail:

Links to SIX Swiss Exchange:

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