

SIX Swiss Exchange message no. 32/2017

Subject	Index adjustments on the occasion of the ordinary index review	
Category	Index Adjustments	
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Pages	2	
Date	06.07.2017	Information

Content of this message:

- Index adjustments on the occasion of the ordinary index review

The Management Committee of SIX Swiss Exchange has decided to make changes to SIX Swiss Exchange index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI[®], SLI[®], SPI[®] and SXI[®] index rules. The indices will be adjusted on 15 September 2017 after closing. The adjustment takes effect on 18 September 2017.

Changes to the SMI® index basket

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM[®] index basket

Admission to the SMIM®

 GALENICA N
 CH0360674466

 Exclusion from the SMIM®

 SULZER N

 CH0038388911

Changes to the SLI® index basket

Admission to the SLI®

LOGITECH N	CH0025751329		
Exclusion from the SLI®			

LINDT N

CH0010570759

SLI[®] 9% cappings

Based on the <u>SLI® index rules, section 4.1</u>, and according to the <u>half-year rankings</u>¹, the following securities obtain a weight of 9%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
UBS GROUP N	CH0244767585

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

Changes from SPI® Mid to SPI® Large

NO CHANGES TO THE INDEX COMPOSITION

Changes from SPI® Large to SPI® Mid

NO CHANGES TO THE INDEX COMPOSITION

Changes from SPI® Small to SPI® Mid

BKW N

Changes from SPI[®] Mid to SPI[®] Small

BASELLAND KB PS

CH0001473559

CH0130293662

Changes to the SXI Life Sciences®

Admissions to the SXI Life Sciences®

VIFOR N

CH0364749348

Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SXI Real Estate® Shares Broad

Changes to the index composition of SXI Real Estate® Shares Broad Index due to a rules change in the SXI rulebook, effective 18 September 2017. For more information, please refer to the <u>SIX Swiss Exchange message no.</u> <u>30/2017</u> dated 4 July 2017.

Exclusion from the SXI Real Estate® Shares Broad

ZÜBLIN IMM N	CH0312309682
VARIA US PROPERTIES N	CH0305285295

The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the SIX Swiss Exchange website¹:

http://www.six-swiss-exchange.com/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls

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

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Links to SIX Swiss Exchange:

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¹ Access to the Closed User Group required.