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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             Christian Bahr, Head Market Data & Analytics
Pages  2
Date  06.07.2017

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 SLI® index rules, section 4.1, and according to the half-year rankings¹, 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

<table>
<thead>
<tr>
<th>BKW N</th>
<th>CH0130293662</th>
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Changes from SPI® Mid to SPI® Small

<table>
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<tr>
<th>BASELLAND KB PS</th>
<th>CH0001473559</th>
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Changes to the SXI Life Sciences®

Admissions to the SXI Life Sciences®

<table>
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<tr>
<th>VIFOR N</th>
<th>CH0364749348</th>
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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 SIX Swiss Exchange message no. 30/2017 dated 4 July 2017.

Exclusion from the SXI Real Estate® Shares Broad

<table>
<thead>
<tr>
<th>ZÜBLIN IMM N</th>
<th>CH0312309682</th>
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<tbody>
<tr>
<td>VARIA US PROPERTIES N</td>
<td>CH0305285295</td>
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</tbody>
</table>

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 website:


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

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1 Access to the Closed User Group required.