



## SIX Swiss Exchange message no. 36/2017

Title **Change of trading segments due to the ordinary index review**

Category Index adjustments

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Information 

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**Content of this message:**

- New trading segment for Logitech International S.A. as of **18 September 2017**
- New trading segment for Chocoladefabriken Lindt & Sprüngli AG as of **18 September 2017**
- New stop trading range for Sulzer AG as of **18 September 2017**
- New stop trading range for Galenica AG as of **18 September 2017**

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On 6 July 2017, SIX Swiss Exchange published [SIX Swiss Exchange message No. 32/2017](#) to announce the impending index adjustments decided by the Index Commission on the occasion of the regular index review. This message provides the most important information on the impact of these index adjustments.

With the index adjustment, Logitech International S.A. will be included in the SLI® Index and Chocoladefabriken Lindt & Sprüngli AG will be excluded from the SLI® Index. Therefore, these two securities will also move to different trading segments effective from 18 September 2017.

Logitech International S.A. will move from the Mid-/Small-Cap Shares segment (market code XSWX) to the Blue Chip Shares segment (market code XVTX). At the same time, Chocoladefabriken Lindt & Sprüngli AG will move 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, **all outstanding orders for these securities will be deleted** from the order books:

On 15 September 2017 (last trading day before the segment change), after close of trading at 17:30 CEST, all «good-till-date» orders for these securities will be deleted from the order books by SIX Swiss Exchange. An execution report confirming the deletion (ordStatus "Cancelled" and text "0: delisted") will be sent to participants via the Standard Trading Interface (STI). Participants are responsible for entering the corresponding orders into the new order books by the start of trading on 18 September 2017 (first trading day after the segment change).

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Product name	Symbol	Valor	ISIN	Trading Currency	Market code	
					XSWX	XVTX
LOGITECH N	LOGN	2 575 132	CH0025751329	CHF	old	new
LINDT N	LISN	1 057 075	CH0010570759	CHF	new	old

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The change of trading segment of the securities listed above also impacts the SIX Swiss Exchange Liquidnet Service (SLS). The reference market for the securities will change accordingly by 18 September 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 18 September 2017, the stop trading parameters of the securities listed below will be adjusted due to the adjustments in the SMIM<sup>®</sup> Index. This has no impact on the orders: all orders remain in the order books.

Product name	Symbol	Valor	ISIN	Stop Trading Category	
				Previous	New
SULZER N	SUN	3'838'891	CH0038388911	2% for 5 min	2% for 15 min
GALENICA N	GALE	36'067'446	CH0360674466	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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