

SIX Swiss Exchange message no. 30/2018

Subject Index adjustments on the occasion of the ordinary index review

Category Index Adjustments

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Information

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Content of this message:

- Index adjustments on the occasion of the ordinary index review

The Management Committee has decided to make changes to the 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 21 September 2018 after closing. The adjustment takes effect on 24 September 2018.

Changes to the SMI® and SPI®20 index baskets

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM® index basket

Admission to the SMIM®

VAT GROUP N	CH0311864901
BB BIOTECH N	CH0038389992
Exclusion from the SMIM®	
DKSH N	CH0126673539
GALENICA N	CH0360674466

Changes to the SLI® index basket

Admission to the SLI®

AMS	AT0000A18XM4
TEMENOS N	CH0012453913



Exclusion from the SLI®

BALOISE N	CH0012410517
ARYZTA N	CH0043238366

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

BOBST GRP N	CH0012684657
MEYER BURGER N	CH0108503795

Admission to the SPI® Mid

BB BIOTECH N	CH0038389992	
Changes from SPI® Mid to SPI® Small		

INTERSHOP N	CH0273774791
YPSOMED HLDG	CH0019396990
ZUR ROSE GROUP N	CH0042615283

Changes to the SXI Life Sciences®

NO CHANGES TO THE INDEX COMPOSITION

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® Broad and SXI Real Estate® Shares Broad

Admission to the SXI Real Estate® Broad and SXI Real Estate® Shares Broad Index

ZUEBLIN IMM N CH0312309682

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 Index Department helpdesk:

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E-mail: <u>indexsupport@six-swiss-exchange.com</u>

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¹ Access to the Closed User Group required.