

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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Pages 3

Date 06.07.2018

Information 

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
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BB BIOTECH N	CH0038389992
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Exclusion from the SMIM®

DKSH N	CH0126673539
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GALENICA N	CH0360674466
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Changes to the SLI® index basket

Admission to the SLI®

AMS	AT0000A18XM4
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TEMENOS N	CH0012453913
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Exclusion from the SLI®

BALOISE N	CH0012410517
ARYZTA N	CH0043238366

SLI® 9% cappings

Based on the [SLI® index rules, section 4.1](#), and according to the [half-year rankings](#)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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¹ Access to the Closed User Group required.