

SIX Swiss Exchange message no. 18/2019

Subject ALCON to be included into SMI indices

Category Index Adjustments

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Information

Content of this message:

- Extraordinary adjustments to SMI®, SLI®, SPI® and SXI Special Industry indices families

Following the spin-off of Alcon AG from Novartis AG, SIX will carry out an extraordinary adjustment to the index composition of SMI®, SLI®, SPI®, SXI Special Industry indices and sub-indices. The affected indices will be adjusted on 9 April 2019 and 10 April 2019.

Changes to SMI® and SPI®20 index basket

Admissions to the SMI® and SPI®20 as of 9 April 2019

ALCON N CH0432492467

Exclusions from the SMI® and SPI®20 as of 10 April 2019

JULIUS BAER N CH0102484968

Changes to the SMIM® index basket

Admissions to the SMIM® as of 10 April 2019

JULIUS BAER N CH0102484968

Exclusions from the SMIM® as of 10 April 2019

ARYZTA N CH0043238366



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Changes to the SLI® index basket

Admissions to the SLI® as of 9 April 2019

ALCON N CH0432492467

Exclusions from the SLI® as of 10 April 2019

DUFRY N CH0023405456

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

Admission to the SPI® Large as of 9 April 2019

ALCON N CH0432492467

Changes from SPI® Large to SPI® Mid as of 10 April 2019

ADECCO N CH0012138605

Changes from SPI® Mid to SPI® Small as of 10 April 2019

MEYER BURGER N CH0108503795

Changes to SXI Life Sciences® index basket

Admissions to the SXI Life Sciences® as of 9 April 2019

ALCON N CH0432492467

For further information, please refer to the equity index selection list and to the equity index forecast available on the SIX website¹:

https://www.six-group.com/exchanges/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls https://www.six-group.com/exchanges/indices/data_centre/adjustments_en.html

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

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Links to SIX Swiss Exchange:

 $\underline{www.six\text{-}group.com} \mid \underline{Member\ Section} \mid \underline{Forms} \mid \underline{Rules} \mid \underline{Directives}$

¹ Access to the Closed User Group required.