



SIX Swiss Exchange message no. 30/2020

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

Category Index Adjustments

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Date 21.08.2020

Information 

Content of this message:

- New trading segment for Straumann Holding AG and Vifor Pharma AG as of 21 September 2020
- New stop trading range for SIG Combibloc Group AG, Galenica AG, Cembra Money Bank AG, The Swatch Group AG, Bucher Industries AG and dormakaba Holding AG as of 21 September 2020

On 8 July 2020, SIX Swiss Exchange AG published [SIX Swiss Exchange message No. 25/2020](#) to announce the impending index adjustments decided by the Management Committee of SIX Financial Information AG on the occasion of the regular index review. This message provides the most important information on the impact of these index adjustments.

Changes to the trading segments

With the index adjustment, Straumann Holding AG will be included in the SLI® Index and Vifor Pharma AG will be excluded from the SLI® Index. Therefore, these securities will also move to different trading segments effective from 21 September 2020.

Straumann Holding AG will move from the Mid-/Small-Cap Shares segment (market code XSWX) to the Blue Chips Shares segment (market code XVTX). At the same time, Vifor Pharma AG will move from the Blue Chip Shares segment (market code XVTX) to the Mid-/Small-Cap Shares segment (market code XSWX).

Due to change of trading segment, **all outstanding orders for these securities will be deleted** from the order books.

On 18 September 2020 (the 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 "Canceled" and text "0: delisted") will be sent to participants via the Standard Trading Interface (STI). Participants are responsible for re-entering the corresponding orders into the new order books before the start of trading on 21 September 2020 (the first trading day after the segment change).

Product name	Symbol	Valor	ISIN	Trading currency	Market code	
					Previous	New
STRAUMANN N	STMN	1 228 007	CH0012280076	CHF	XSWX	XVTX
VIFOR N	VIFN	36 474 934	CH0364749348	CHF	XVTX	XSWX

As an additional consequence of the adjustment, the market codes (MIC) of these securities will be adapted accordingly for SIX Exfeed market data recipients.

Changes to the stop trading parameters

As of 21 September 2020, the stop trading parameter of the securities listed below will be adjusted due to the adjustments in the SMIM® 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
SIG Combibloc Grp N	SIGN	43 537 795	CH0435377954	52 (2% / 15 min)	51 (2% / 5 min)
GALENICA N	GALE	36 067 446	CH0360674466	52 (2% / 15 min)	51 (2% / 5 min)
CEMBRA MONEY BANK N	CMBN	22 517 316	CH0225173167	52 (2% / 15 min)	51 (2% / 5 min)
SWATCH GROUP N	UHRN	1 225 514	CH0012255144	51 (2% / 5 min)	52 (2% / 15 min)
BUCHER N	BUCN	243 217	CH0002432174	51 (2% / 5 min)	52 (2% / 15 min)
dormakaba N	DOKA	1 179 595	CH0011795959	51 (2% / 5 min)	52 (2% / 15 min)

Comprehensive information on the applicable trading parameters currently in effect can be found in the [“Trading Parameters” Guideline](#) 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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