

SIX Swiss Exchange message no. 20/2021


Subject **Index adjustments on the occasion of the ordinary index review**

Category Index Adjustments

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Information 

Content of this message:

- Index adjustments on the occasion of the ordinary index review
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The Swiss Index Committee of SIX Financial Information 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 17 September 2021 after closing. The adjustment takes effect on 20 September 2021.

Changes to the SMI® and SPI®20 index baskets

Admission to the SMI® and SPI®20

LOGITECH N	CH0025751329
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Exclusion from the SMI® and SPI®20

SWATCH GROUP I	CH0012255151
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Changes to the SMIM® index basket

Admission to the SMIM®

SWATCH GROUP I	CH0012255151
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ZUR ROSE GROUP N	CH0042615283
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Exclusion from the SMIM®

LOGITECH N	CH0025751329
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OC OERLIKON N	CH0000816824
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Changes to the SLI® index basket

Admission to the SLI®

VIFOR N	CH0364749348
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Exclusion from the SLI®

CLARIANT N	CH0012142631
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SLI® 9% cappings

Based on the [SLI® index rules, section 7.14.4](#), and according to the [capping selection list 9%](#)¹, the weight of the following securities will be limited to 9%:

NESTLE N	CH0038863350
ROCHE GS	CH0012032048
NOVARTIS N	CH0012005267
ZURICH INSURANCE N	CH0011075394

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

Changes from SPI® Mid to SPI® Large

LOGITECH N	CH0025751329
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Changes from SPI® Large to SPI® Mid

SWISSCOM N	CH0008742519
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Changes from SPI® Small to SPI® Mid

NO CHANGES TO THE INDEX COMPOSITION	
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Changes from SPI® Mid to SPI® Small

NO CHANGES TO THE INDEX COMPOSITION	
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Changes to the SXI Life Sciences®

Admission to the SXI Life Sciences®

RELIEF THERAPEUTICS N	CH0100191136
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Exclusion from the SXI Life Sciences®

SANTHERA N	CH0027148649
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Changes to the SXI Bio+Medtech®

Admission to the SXI Bio+Medtech®

RELIEF THERAPEUTICS N	CH0100191136
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Exclusion from the SXI Bio+Medtech®

SANTHERA N	CH0027148649
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Changes to the SXI Swiss Real Estate® Funds

Admission to SXI Swiss Real Estate® Funds

Rothschild RE Swiss	CH0124238004
SOLVL 61 PRT	CH0002785456
UBS FONCIPARS	CH0014420852

Exclusion from SXI Swiss Real Estate® Funds

UBS SW SWISSREAL	CH0014420886
CS REF INTERSWISS	CH0002769351
SCHRODER IMMOPLUS	CH0395718866

Changes to the SXI Swiss Real Estate® Shares

NO CHANGES TO THE INDEX COMPOSITION

The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the website¹:

https://six-group.com/exchanges/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.