

SIX Swiss Exchange message no. 19/2022

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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SIX 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 16 September 2022 after closing. The adjustment takes effect on 19 September 2022.

Changes to the SMI® and SPI®20 index baskets

Admission to the SMI® and SPI®20

SONOVA N	CH0012549785
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Exclusion from the SMI® and SPI®20

SGS N	CH0002497458
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Changes to the SMIM® index basket

Admission to the SMIM®

SGS N	CH0002497458
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ROCHE I	CH0012032113
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BELIMO N	CH1101098163
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Exclusion from the SMIM®

SONOVA N	CH0012549785
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BB BIOTECH N	CH0038389992
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CEMBRA MONEY BANK N	CH0225173167
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Changes to the SLI® index basket

NO CHANGES TO THE INDEX COMPOSITION

SLI® 9% cappings

Based on the [SLI® index rules, section 8.14.4](#), 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

STRAUMANN N	CH1175448666
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Changes from SPI® Large to SPI® Mid

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

SENSIRION N	CH0406705126
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Changes from SPI® Mid to SPI® Small

VALORA N	CH0002088976
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Changes to the SXI Life Sciences®

Admission to the SXI Life Sciences®

ROCHE I	CH0012032113
SHL TELEMEDICINE N	IL0010855885

Exclusion from the SXI Life Sciences®

XLIFE SCIENCES N	CH0461929603
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Changes to the SXI Bio+Medtech®

Admission to the SXI Bio+Medtech®

SHL TELEMEDICINE N	IL0010855885
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Exclusion from the SXI Bio+Medtech®

XLIFE SCIENCES N	CH0461929603
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Changes to the SXI Swiss Real Estate® Funds

Admission to SXI Swiss Real Estate® Funds

REALSTONE	CH0039415010
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Exclusion from SXI Swiss Real Estate® Funds

SWISSCANTO IFCA	CH0037430946
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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:

Phone: +41 58 399 2229

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Links to the SIX Indices:

www.six-group.com | [Swiss Indices](#) | [Rules](#)

¹ Access to the Closed User Group required.