



## SIX Swiss Exchange Message No. 21/2024

### Index adjustments on the occasion of the ordinary index review

Category Index Adjustments

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Date 09.07.2024

Information 

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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 20 September 2024 after closing. The adjustment takes effect on 23 September 2024.

#### Changes to the SMI® and SPI®20 index baskets

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NO CHANGES TO THE INDEX COMPOSITION

#### Changes to the SMIM® index basket

Admission to the SMIM®

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Galderma Group N	CH1335392721
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Exclusion from the SMIM®

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MEYER BURGER N	CH1357065999
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#### Changes to the SLI® index basket

Admission to the SLI®

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ADECCO N	CH0012138605
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Exclusion from the SLI®

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ROCHE I	CH0012032113
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**SLI® 9% cappings**

Based on the [SLI® index rules, section 6.15.4](#) and according to the [capping selection list 9%](#)<sup>1</sup>, the weight of the following securities will be limited to 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

KUEHNE+NAGEL INT N	CH0025238863
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Changes from SPI® Large to SPI® Mid

SGS N	CH1256740924
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Changes from SPI® Small to SPI® Mid

DocMorris N	CH0042615283
JUNGFRAUBAHN HLD N	CH0017875789

Changes from SPI® Mid to SPI® Small

IDORSIA N	CH0363463438
SCHWEITER N	CH1248667003

**Changes to the SXI Life Sciences®**

Admission to the SXI Life Sciences®

Kuros N	CH0325814116
NEWRON PHARMA N	IT0004147952
XLIFE SCIENCES N	CH0461929603

**Changes to the SXI Bio+Medtech®**

Admission to the SXI Bio+Medtech®

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Kuros N	CH0325814116
NEWRON PHARMA N	IT0004147952
XLIFE SCIENCES N	CH0461929603

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**Changes to the SXI Swiss Real Estate® Funds**

Admission to SXI Swiss Real Estate® Funds

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SWISSCANTO IFCA	CH0037430946
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Exclusion from SXI Swiss Real Estate® Funds

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REALSTONE	CH0039415010
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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 website <sup>1</sup>:

[https://indexdata.six-group.com/download/online/share\\_indices/equity\\_index\\_selectionlist.xls](https://indexdata.six-group.com/download/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

**E-mail:** [indexsupport@six-group.com](mailto:indexsupport@six-group.com)

Links to the SIX Indices

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

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<sup>1</sup> Access to the Closed User Group required.