

Media Release

SIX Swiss Exchange Indices: Adjustments to SMI®, SMIM® and SLI® composition and SPI® small/middle/large breakdown

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The Management Committee of SIX Swiss Exchange has decided to make changes to SIX Swiss Exchange index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI®, SLI® and SPI® index rules. The indices will be adjusted on 18 September 2009 after closing. The adjustment takes effect on 21 September 2009.

The splitting up of Julius Baer Holding Ltd. into two separate entities – Private Banking (Julius Baer Group Ltd.; to be retained in the SMI®) and Asset Management (GAM Holding Ltd.) – has been taken into account in the changes made to the relevant index baskets. In the event that the transaction is concluded after 18 September 2009, the index inclusions and exclusions relating to GAM Holding Ltd. (marked with *) will be shifted accordingly.

Changes to the SMI® index basket

Admissions to the SMI®

LONZA N	CH0013841017
SGS N	CH0002497458

Exclusions from the SMI®

NOBEL BIOCARE N	CH0037851646
BALOISE N	CH0012410517

Changes to the SMIM® index basket

Admissions to the SMIM®

GAM HOLDING*	TBA
NOBEL BIOCARE N	CH0037851646
BALOISE N	CH0012410517

Exclusions from the SMIM[®]

RIETER N*	CH0003671440
LONZA N	CH0013841017
SGS N	CH0002497458

Changes to the SLI[®] index basket

Admissions to the SLI[®]

GAM HOLDING*	TBA
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Exclusions from the SLI[®]

OC OERLIKON N*	CH0000816824
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SLI[®] 9% cappings

Based on the [SLI[®] index rules, section 4.1](#), and according to the [half-year rankings](#), the following securities obtain a weight of 9%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
CS GROUP N	CH0012138530

Changes to the SPI[®] Small, Middle and Large index baskets

Promotions: Small to Middle

GATEGROUP N	CH0100185955
ATHRIS I	CH0049864827
ZUGER KB I	CH0001308904
VETROPACK I	CH0006227612
SWISSQUOTE N	CH0010675863
GRAUB KB PS	CH0001340204
SCHWEITER I	CH0010754924

Admission to Middle

GAM HOLDING*	TBA
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Promotions: Middle to Large

LONZA N	CH0013841017
SGS N	CH0002497458

Demotion: Large to Middle

NOBEL BIOCARE N	CH0037851646
BALOISE N	CH0012410517

Demotions: Middle to Small

ARPIDA N	CH0021218067
MICRONAS N	CH0012337421
CYTOS N	CH0011025217
PUBLIGROUPE N	CH0004626302
QUADRANT N	CH0005589400
AUSTRIAMICROSYS	AT0000920863
BELLEVUE GROUP N	CH0028422100
KOMAX N*	CH0010702154

The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the SIX Swiss Exchange website.

Link: www.six-swiss-exchange.com/index_info/online/share_indices/equity_index_selectionlist.xls

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SIX Swiss Exchange

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