



Media Release

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SIX Swiss Exchange Ltd

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Index adjustments in conjunction with delisting of Transocean Ltd.

SIX Exchange Regulation granted the delisting application of Transocean Ltd. on 17 December, specifying 30 March 2016 as the last trading day for the corresponding registered shares on SIX Swiss Exchange:

http://www.six-swiss-exchange.com/media_releases/online/media_release_201512180900_en.pdf

In connection with this, SIX Swiss Exchange will carry out an extraordinary adjustment to the index composition, effective 21 March 2016, after the close of trading on 18 March 2016 and remove Transocean (ISIN CH0048265513) from the indices of SIX Swiss Exchange.

Changes to the SMI[®] index basket

Admission to the SMI[®]

SWISS LIFE HOLDING AG N	CH0014852781
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Changes to the SMIM[®] index basket

Admission to the SMIM[®]

FLUGHAFEN ZUERICH N	CH0010567961
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Exclusion from the SMIM[®]

SWISS LIFE HOLDING AG N	CH0014852781
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Changes to the SLI[®] index basket

Admission to the SLI[®] index

DUFREY N	CH0023405456
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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[®] Small to SPI[®] Mid:

CONZZETA N	CH0244017502
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Changes to the SXI Life Sciences[®] and to the SXI Bio+Medtech[®]



NO CHANGES TO THE INDEX COMPOSITION

Changes to the SXI Swiss Real Estate® Funds and 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 SIX Swiss Exchange website¹:

http://www.six-swiss-exchange.com/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls

Should you have any questions, please feel free to contact Stephan Meier, Head Media Relations.

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SIX Swiss Exchange

SIX Swiss Exchange is the leading independent exchange in Europe. It connects companies from around the world with international investors and trading participants. It creates particularly market-oriented framework conditions for listing and trading in its highly liquid segments. SIX Swiss Exchange multiplies the locational advantages of the Swiss financial marketplace with first-rate services and is an ideal listing location. It distributes its own range of indices, including Switzerland's most important blue-chip index SMI®. With the world's most advanced trading technology X-stream INET it offers excellent trading conditions.

www.six-swiss-exchange.com

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (approximately 140 banks of various size and orientation) and, with its workforce of more than 4,000 employees and presence in 25 countries, generated an operating income of 1.8 billion Swiss francs and a Group net profit of CHF 247.2 million in 2014.

www.six-group.com

¹ Access to the Closed User Group required.