

## Media Release

10 July 2012

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# Index adjustments on the occasion of the ordinary index review

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<sup>®</sup>, SLI<sup>®</sup>, SPI<sup>®</sup> and SXI<sup>®</sup> index rules. The indices will be adjusted on 21. September 2012 after closing. The adjustment takes effect on 24. September 2012.

#### Changes to the SMI<sup>®</sup> index basket

NO CHANGES TO THE INDEX COMPOSITION

#### Changes to the SMIM<sup>®</sup> index basket

Admissions to the SMIM<sup>®</sup>

BARRY CALLEBAUT N CH0009002962

Exclusions from the SMIM<sup>®</sup>

VALIANT N

CH0014786500

#### Changes to the SLI<sup>®</sup> index basket

Admission to the SLI<sup>®</sup>

SWISS PRIME SITE	CH0008038389
SULZER N	CH0038388911

Exclusion from the SLI<sup>®</sup>

LOGITECH N	CH0025751329
NOBEL BIOCARE N	CH0037851646



#### SLI<sup>®</sup> 9% cappings

Based on the <u>SLI® index rules, section 4.1</u>, and according to the <u>half-year rankings</u>, the following securities obtain a weight of 9%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
UBS N	CH0024899483

### Changes to the SPI<sup>®</sup> Small, Middle and Large index baskets

SPI<sup>®</sup>Large:

NO CHANGES TO THE INDEX COMPOSITION

Promotion: SPI<sup>®</sup> Small to SPI<sup>®</sup> Middle

INFICON N	CH0011029946
NATIONALV N	CH0100699641

Demotions: SPI<sup>®</sup> Middle to SPI<sup>®</sup> Small

ASCOM N	CH0011339204
ORASCOM DEVELOPMENT HLD AG N	CH0038285679

Changes to the SXI Life Sciences<sup>®</sup> and SXI Bio+Medtech<sup>®</sup>

Admission to the SXI Life Sciences  $^{\!@}$  and SXI Bio+Medtech  $^{\!@}$ 

NO CHANGES TO THE INDEX COMPOSITION

Exclusions from the SXI Life Sciences<sup>®</sup> and SXI Bio+Medtech<sup>®</sup>

NO CHANGES TO THE INDEX COMPOSITION

#### Changes to the SXI Swiss Real Estate<sup>®</sup> Funds and SXI Swiss Real Estate<sup>®</sup> Shares

Admission to the SXI Swiss Real Estate<sup>®</sup> Funds

UBS SW SWISSREAL	CH0014420886



#### Exclusions from the SXI Swiss Real Estate<sup>®</sup> Funds

SOLVALOR 61 PRT	CH0002785456
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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:

www.six-swiss-exchange.com/index\_info/online/share\_indices/equity\_index\_selectionlist.xls

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

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#### SIX Swiss Exchange

SIX Swiss Exchange is a leading regulated securities exchange in Europe and unrivalled SIX Swiss Exchange is a leading regulated securities exchange in Europe and unrivalled in the life science area. SIX Swiss Exchange forms the efficient and transparent reference market for trading in its attractive segments of equities, bonds, Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs). SIX Swiss Exchange calculates a wide range of indices – including Switzerland's foremost equity index, the SMI®, further benchmarks such as the SLI® and SPI® as well as industry, bond and customer indices. With holdings in Scoach, STOXX, Swiss Fund Data and Indexium, it is involved in successful joint ventures that benefit all financial market players. 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 150 banks of various size and orientation) and, with its workforce of more than 3,900 employees and presence in 25 countries, generated an operating income of 1.26 billion Swiss francs and a Group net income of CHF 218.6 million in 2011. <a href="https://www.six-group.com">www.six-group.com</a>