

Media Release

9 July 2015

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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®, SLI®, SPI® and SXI® index rules. The indices will be adjusted on 18 September 2015 after closing. The adjustment takes effect on 21 September 2015.

Changes to the SMI[®] index basket

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM[®] index basket

Admission to the SMIM[®]

SUNRISE N

CH0267291224

Exclusion from the SMIM[®]

MEYER BURGER N

CH0108503795

Changes to the SLI[®] index basket

NO CHANGES TO THE INDEX COMPOSITION

SLI[®] 9% cappings

Based on the <u>SLI® index rules, section 4.1</u>, and according to the <u>half-year rankings</u>¹, the following securities obtain a weight of 9%:

| NOVARTIS N | CH0012005267 |
|-------------|--------------|
| NESTLE N | CH0038863350 |
| ROCHE GS | CH0012032048 |
| UBS GROUP N | CH0244767585 |

¹ Access to the Closed User Group required.



Changes to the SPI $^{\mbox{\tiny \$}}$ Small, Mid and Large index baskets $\mbox{SPI}^{\mbox{\tiny \$}}$ Large:

NO CHANGES TO THE INDEX COMPOSITION

Changes from SPI[®] Small to SPI[®] Mid:

| 9 | |
|--------------|--------------|
| VZ HOLDING N | CH0028200837 |
| COMET N | CH0003825756 |

Changes from SPI[®] Mid to SPI[®] Small:

| ZEHNDER N | CH0276534614 |
|-----------|--------------|
| ARBONIA N | CH0110240600 |

Changes to the SXI Life Sciences[®] and to the SXI Bio+Medtech[®] Admissions to the SXI Life Sciences[®] and to the SXI Bio+Medtech[®]

| SANTHERA N | CH0027148649 |
|----------------|--------------|
| YPSOMED HLDG | CH0019396990 |
| IVF HARTMANN N | CH0187624256 |

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 website²:

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 most important independent exchange in Europe. We connect companies from around the world with international investors and trading participants and create particularly market-oriented framework conditions for listing and trading in our highly liquid segments Equities, Bonds, ETFs, ETPs and Structured Products and Warrants. SIX Swiss Exchange is an ideal listing location for companies of every

² Access to the Closed User Group required.



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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.