Media Release

1 June 2016

Key figures SIX Swiss Exchange and SIX Structured Products Exchange: May 2016

- Trading turnover of CHF 568.9 billion (-10.4% versus the same period in 2015)
- Average trading turnover per day of CHF 5.5 billion
- UniCredit a new ETF issuer on SIX Swiss Exchange

A total of 21,045,833 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange since the start of 2016. This marks a year-on-year decrease of 4.8%. There have been 20,165,056 trades in the Equities including Funds + ETPs segment, equating to a decline of 3.9%. There have been 168,730 (-24.8%) trades in the Bonds CHF segment.

Since the start of 2016, trading turnover across all securities has fallen by 10.4% in total to CHF 568.9 billion. Turnover has therefore averaged CHF 5.5 billion per trading day. With the exception of the Bonds non-CHF segment, turnover is down year-on-year across all segments. At -4.4%, the decline has been least pronounced in the Equities including Funds + ETPs segment. Turnover in Bonds CHF has fallen by 35.4% to CHF 59.5 billion, while it has decreased by 35.9% to CHF 7.4 billion in structured products and warrants.

A total of 3,384,126 trades (-8.8%) were conducted in May 2016, generating turnover of CHF 91.0 billion (-28.4%). The performance of the Equities including Funds + ETPs segment was as follows: there were 3,235,882 trades, a decrease of 8.8% on the previous month, with turnover down by 33.9% to CHF 70.3 billion. Trading turnover in ETPs fell by 2.3% to CHF 6.5 billion, with the number of trades declining by 9.9% to 68,261. Turnover in structured products and warrants was down by 12.6% to CHF 1.2 billion. In addition, there were 9.9% fewer trades (47,136). Bond CHF trades were down by 4.1% to 31,519, though turnover increased by 7.8% to CHF 11.6 billion.

SIX Swiss Exchange welcomed UniCredit as a new issuer on the Swiss ETF market in May. This new arrival increases the number of ETF providers on SIX Swiss Exchange to 22 and the product range on offer to a new record high of 1,240. In addition, 23 new Bond CHF issues (+0.0%) and 2,574 new structured products and warrants (-19.5%) were admitted to trading in May. In all, this means that 112 new Bonds CHF (-15.2%) and 15,717 new structured products and warrants (-21.1%) have been listed since the start of the year.

The performance of the most important equity indices was as follows in May 2016: the blue chip SMI® index stood at 8,216.4 points at the end of May (+3.2% month-on-month, -6.8% versus end-2015). The SLI Swiss Leader Index® stood at 1,247.6 points (+1.6%/-6.3%) and the broader-based SPI® at 8,887.4 points (+3.7%/-2.3%). The SBI® AAA-BBB Total Return index was up versus April (+0.3%/-2.4% compared with end-2015) at 137.6 points.
Since beginning of 2016 | Trading days since beginning of 2016: | Trading days in same prior-year period:
--- | --- | ---
| | | 103 | 100
Segment | Turnover in CHF million | Change versus same prior-year period
Equities incl. Funds + ETPs* | 456,053 | -4.4%
Bonds CHF | 59,512 | -35.4%
ETFs | 38,387 | -19.2%
Bonds non-CHF | 7,553 | 12.2%
Structured products and warrants | 7,365 | -35.9%
TOTAL | 568,871 | -10.4%

| | Number of trades | Change versus same prior-year period
Equities incl. Funds + ETPs* | 20,165,056 | -3.9%
Bonds CHF | 168,730 | -24.8%
ETFs | 400,425 | -17.6%
Bonds non-CHF | 7,656 | -3.9%
Structured products and warrants | 303,966 | -22.9%
TOTAL | 21,045,833 | -4.8%

Number of newly listed products | Change versus same prior-year period
Bonds CHF | 112 | -15.2%
Structured products and warrants | 15,717 | -21.1%

May 2016 | Trading days May 2016: | Trading days in previous month:
--- | --- | ---
| | 20 | 21
Segment | Turnover in CHF million | Change versus previous month
Equities incl. Funds + ETPs* | 70,292 | -33.9%
Bonds CHF | 11,560 | 7.8%
ETFs | 6,477 | -2.3%
Bonds non-CHF | 1,396 | -31.0%
Structured products and warrants | 1,227 | -12.6%
TOTAL | 90,950 | -28.4%

| | Number of trades | Change versus previous month
Equities incl. Funds + ETPs* | 3,235,882 | -8.8%
Bonds CHF | 31,519 | -4.1%
ETFs | 68,261 | -9.9%
Bonds non-CHF | 1,328 | -25.8%
Structured products and warrants | 47,136 | -9.9%
TOTAL | 3,384,126 | -8.8%

| | Number of newly listed products | Change versus previous month
Bonds CHF | 23 | 0.0%
Structured products and warrants | 2,574 | -19.5%

* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs
<table>
<thead>
<tr>
<th>Index</th>
<th>Month-end reading</th>
<th>Change versus end of previous month</th>
<th>Change since end of 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>SMI®</td>
<td>8,216.4</td>
<td>3.2%</td>
<td>-6.8%</td>
</tr>
<tr>
<td>SLI Swiss Leader Index® PR</td>
<td>1,247.6</td>
<td>1.6%</td>
<td>-6.3%</td>
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<tr>
<td>SMIM® Price</td>
<td>1,937.6</td>
<td>3.2%</td>
<td>1.7%</td>
</tr>
<tr>
<td>SPI®</td>
<td>8,887.4</td>
<td>3.7%</td>
<td>-2.3%</td>
</tr>
<tr>
<td>SPI EXTRA® Total Return</td>
<td>3,195.6</td>
<td>3.9%</td>
<td>4.6%</td>
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<tr>
<td>SXI LIFE SCIENCES® Total Return</td>
<td>3,196.5</td>
<td>6.6%</td>
<td>1.7%</td>
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<tr>
<td>SXI Bio+Medtech® Total Return</td>
<td>3,165.3</td>
<td>5.9%</td>
<td>-1.4%</td>
</tr>
<tr>
<td>SBI® AAA-BBB Total Return</td>
<td>137.6</td>
<td>0.3%</td>
<td>2.4%</td>
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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](http://www.six-swiss-exchange.com)

SIX Structured Products Exchange runs the structured products exchange in Switzerland and is a wholly owned subsidiary of SIX Swiss Exchange. It is characterized by a high level of investor protection, active market control and binding prices. It trades only in products that have completed the regulated SIX Swiss Exchange listing procedure and meet clearly defined requirements with regard to investor safety. As one of Europe's leading exchanges, SIX Structured Products offers a sound platform for trading structured products thanks to maximum transparency, efficiency and dependability. The regulated market ensures equal treatment of issuers and investors. [www.six-structured-products.com](http://www.six-structured-products.com)

**SIX**

SIX operates the infrastructure underpinning the Swiss financial sector and offers a comprehensive range of services around the world in the fields of securities trading and settlement, financial information and payment transactions.
company is owned by its users (approximately 140 banks of various orientation and size). Its workforce of over 4,000 employees and presence in 25 countries throughout the world generated operating income of CHF 1.8 billion and a Group net profit of CHF 713.7 million in 2015.

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