

Media Release

24 April 2017

SIX Swiss Exchange Ltd

Selnaustrasse 30 P.O. Box 1758 CH-8021 Zurich T +41 58 399 5454 F +41 58 499 5455

www.six-swiss-exchange.com

Media Relations: T+41 58 399 2227 F+41 58 499 2710 pressoffice@six-group.com

Index adjustments in conjunction with the takeover of Actelion Ltd

In conjuction with the takeover of Actelion Ltd and in compliance with the SMI rulebook, extraordinary index basket adjustments will be made on 02 May 2017, after the close of trading, with effect from 03 May 2017. Actelion Ltd (ISIN CH0010532478) will be excluded from the SMI indices of SIX Swiss Exchange. Following further index basket changes with effect from 03 May 2017 will be made.

Changes to the SMI® index basket

Admission to the SMI®

LONZA N	CH0013841017

Changes to the SMIM® index basket

Admission to the SMIM®

dormakaba N	CH0011795959

Exclusion from the SMIM®

LONZA N	CH0013841017

Changes to the SLI® index basket

Admission to the SLI® index

PARTNERS GROUP HOLDING N	CH0024608827
--------------------------	--------------

Changes to the SPI® Small, Mid and Large index baskets Changes from SPI® Mid to SPI® Large:

SIKA I CH0000587979

Changes from SPI® Small to SPI® Mid:

YPSOMED HOLDING N	CH0019396990
-------------------	--------------

Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®

Exclusion of Actelion Ltd. No admission.



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

Phone: +41 58 399 3290 Fax: +41 58 499 2710

E-mail: <u>pressoffice@six-group.com</u>

SIX Swiss Exchange

SIX Swiss Exchange is one of the leading exchanges 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

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. The company is owned by its users (approximately 130 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 221.1 million in 2016.

www.six-group.com