

## SIX Swiss Exchange Message no. 45/2011

Subject **Change in trading segments for Schindler Holding AG and Weatherford International Ltd due to the ordinary index review**

Category Index Adjustments

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Information 

SIX Swiss Exchange informed you in [SIX Swiss Exchange Message No. 36/2011](#) on 8 July 2011 of the index adjustments made on the occasion of the ordinary index review. This message contains key information regarding the consequences of this ordinary index adjustment.

The inclusion of Schindler Holding AG in the SLI® and the resulting elimination of Weatherford International Ltd from the SLI® mean that both stocks will be moved to different trading segments as of 19 September 2011.

Schindler Holding AG will be moved from the Mid-/Small-Cap segment (market code XSWX) to the Blue Chip segment (market code XVTX), while Weatherford International Ltd will be moved from the Blue Chip segment to the Mid-/Small-Cap segment. As a result of this adjustment, the market code for Schindler Holding AG's separate trading line will also change from XSWX to XVTX.

All good-till-date orders relating to these stocks will be deleted from the order books after the close of trading at 5.30 p.m. CET on 16 September 2011 (the last trading day before the change in segments). Members will receive confirmation that their orders have been deleted in the form of a Standard Trading Interface (STI) Execution Report Message (OrdStatus "Canceled" and Text "0: delisted"). We will leave it to the participants to enter these orders into the new order books by the start of trading on 19 September 2011.

Product name	Symbol	Valor	ISIN	Trading currency	Market Code	
					XSWX	XVTX
Schindler PS	SCHP	2,463,819	CH0024638196	CHF	old	new
Schindler PS 2nd line	SCHPE	10,761,892	CH0107618925	CHF	old	new
Weatherford International N	WFT	3,883,839	CH0038838394	CHF	new	old

Following this change in segments, the market codes (MICs) of the two stocks will be changed accordingly for SIX Exfeed market data recipients.

Another consequence of the ordinary index review is that the stop trading parameters for the following stocks will be adjusted as of 19 September 2011. No orders will be deleted from the books as a result.

Product name	Symbol	Valor	ISIN	Stop trading category	
				Previous	New
Dufry N	DUFN	2,340,545	CH0023405456	2% / 15min	2% / 5min
Partners Group N	PGHN	2,460,882	CH0024608827	2% / 15min	2% / 5min
Panalpina N	PWTN	216,808	CH0002168083	2% / 5min	2% / 15min
Barry Callebaut N	BARN	900,296	CH0009002962	2% / 5min	2% / 15min

Comprehensive information on the trading parameters currently in effect can be found in the Annex to [Directive 3: Trading](#) and in the [Product Guide - Equity Market](#) on the SIX Swiss Exchange website.

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