

SIX Swiss Exchange message no. 49/2013

Subject	Definitive index adjustments effective from 23 September 2013
Category	Index Adjustments
Authorised by	Werner Bürki, Member of the Management Committee Marc Berthoud, Deputy Head of Data & Index Products
Pages	1
Date	16.09.2013

Information 

On 26 August 2013, the Index Department published a provisional list of newly valid outstanding share totals and free float values (see [SIX Swiss Exchange message 48/2013](#)).

In the meantime, some last-minute changes have been taken into account in order to ensure that the new index basket weights correspond to the current status.

The **definitive list of all changes effective from 23 September 2013** is now accessible at the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/indices/adjustments_en.html

Index basket adjustments SLI[®], SMI[®], SXI[®] and SPI[®] Family

By means of [SIX Swiss Exchange message 36/2013](#) dated 9 July 2013, the definitive adjustments to the index compositions of the SLI[®], SMI[®], SXI[®] and SPI[®] Family have already been communicated.

Adjustment of capping factors SLI[®] and SXI[®] Family

For the SLI[®] as well as for the SXI Life Sciences[®] and SXI Bio+Medtech[®], large-capitalisation issues are again capped at 9% and 4.5% (SLI[®]) and at 10% (SXI[®]) on the basis of the closing prices of 13 September 2013. The new capping factors are included in the list mentioned above.

If you have any questions, please do not hesitate to contact the Index Department helpdesk:

Telephone: +41 58 399 5900
E-Mail: customersupport@stoxx.com