

## SIX Swiss Exchange message no. 26/2014

Titel	<b>Change of trading segments due to the ordinary index review</b>
Category	Index adjustments
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Information 

On 8 July 2014, SIX Swiss Exchange published [SIX Swiss Exchange message no. 24/2014](#) to announce the impending index adjustments in conjunction with the regular Index Commission review. This message contains the most important information on the effects of these index basket adjustments.

Following the inclusion of Galenica AG and Aryzta AG in the SLI<sup>®</sup> Index and the resulting exclusions of Dufry AG and Swiss Prime Site AG from the SLI<sup>®</sup>, the four securities will be moved to a different trading segment as of 22 September 2014.

Galenica AG and Aryzta AG will change from the Mid-/Small-Cap segment (market code XSWX) to the Blue Chip segment (market code XVTX). At the same time, Dufry AG and Swiss Prime Site AG will migrate from the Blue Chip segment (market code XVTX) to the Mid-/Small-Cap segment (market code XSWX).

All good-till-date orders relating to these securities will be deleted from the order books after the close of trading at 17:30 CET on 19 September 2014 (the last trading day before the segment change). Participants will receive confirmation that their orders have been deleted in the form of an Execution Report message (OrdStatus "Canceled" and text "0: delisted") via the Standard Trading Interface (STI). We leave it to the participants to enter the corresponding orders into the new order books by the start of trading on 22 September 2014 (the first trading day after the segment change).

Product name	Symbol	Valor	ISIN	Trading currency	Market code	
					XSWX	XVTX
Galenica N	GALN	1,553,646	CH0015536466	CHF	old	new
Aryzta N	ARYN	4,323,836	CH0043238366	CHF	old	new
Dufry N	DUFN	2,340,545	CH0023405456	CHF	new	old
Swiss Prime Site N	SPSN	803'838	CH0008038389	CHF	new	old

The change of trading segment for the securities listed above also concerns the SIX Swiss Exchange Liquidnet Service (SLS). The reference market for the securities will likewise change by 22 September 2014.

As an additional consequence of the adjustment, the market codes (MIC) of these securities will be adapted accordingly for SIX Exfeed market data recipients.

Furthermore, as of 22 September 2014 the stop trading parameters will be adjusted for the securities listed below. No orders will be deleted from the order books as a consequence.

Product name	Symbol	Valor	ISIN	Stop trading category	
				Previous	New
Meyer Burger N	MBTN	10,850,379	CH0108503795	2% for 15 min	2% for 5 min
Straumann N	STMN	1'228'007	CH0012280076	2% for 5 min	2% for 15 min

Comprehensive information on the applicable 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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