



SIX Swiss Exchange message no. 21/2017

Subject **Index adjustments in conjunction with the takeover of Actelion Ltd**

Category Index Adjustments

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Information 

Content of this message:

- Index adjustments in conjunction with the takeover of Actelion Ltd
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In conjunction 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
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Changes to the SMIM[®] index basket

Admission to the SMIM[®]

dormakaba N	CH0011795959
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Exclusion from the SMIM[®]

LONZA N	CH0013841017
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Changes to the SLI[®] index basket

Admission to the SLI[®] index

PARTNERS GROUP HOLDING N	CH0024608827
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Changes to the SPI[®] Small, Mid and Large index baskets

Changes from SPI[®] Mid to SPI[®] Large:

SIKA I	CH0000587979
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Changes from SPI® Small to SPI® Mid:

YPSOMED HOLDING N	CH0019396990
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Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®

Exclusion of Actelion Ltd. No admission.
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Further detailed information can be found in our share indices preview:¹

http://www.six-swiss-exchange.com/downloads/indexinfo/online/adjustments/forecast_equities.xls

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

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Links to SIX Swiss Exchange:

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¹ Access only over Closed User Group.