



SIX Swiss Exchange message no. 25/2017

Titel Change of trading segments due to the extraordinary index review

Category Index adjustments

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Date 10.05.2017

Information 

Content of this message:

- New trading segment for Chocoladefabriken Lindt & Sprüngli AG as of **15 May 2017**
- New trading segment for Syngenta AG as of **15 May 2017**
- New stop trading range for DKSH Holding AG as of **15 May 2017**

On 5 May 2017, SIX Swiss Exchange published [SIX Swiss Exchange message No. 24/2017](#) to announce the upcoming index adjustments in conjunction with the takeover of Syngenta AG. This message contains the most important information on the effects of these index basket adjustments.

Following the inclusion of Chocoladefabriken Lindt & Sprüngli AG in the SLI® Index and the exclusion of Syngenta AG from the SLI® Index, these two securities will be moved to different trading segments as of 15 May 2017.

Chocoladefabriken Lindt & Sprüngli AG will change from the Mid-/Small-Cap Shares segment (market code XSWX) to the Blue Chip Shares segment (market code XVTX). At the same time, Syngenta AG will migrate from the Blue Chip Shares segment (market code XVTX) to the Mid-/Small-Cap Shares segment (market code XSWX).

Due to the change of trading segment for the aforementioned securities, all outstanding orders will be deleted from the order books. All «good-till-date» orders for these securities will be deleted from the order books on 12 May 2017 (last trading day before the segment change) after close of trading at 5.30pm CEST. Orders will automatically be deleted by SIX Swiss Exchange (unless deleted beforehand by the participants) and an execution report confirming the deletion (ordStatus "Cancelled" and text "0: delisted") will be sent to participants through the Standard Trading Interface (STI). Participants are responsible for entering the corresponding orders into the new order books by the start of trading on 15 May 2017 (first trading day after the segment change).

Product name	Symbol	Valor	ISIN	Trading Currency	Market code	
					XSWX	XVTX
LINDT N	LISN	1 057 075	CH0010570759	CHF	old	new
SYNGENTA N	SYNN	1 103 746	CH0011037469	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 15 May 2017.

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 15 May 2017 the stop trading parameters will be adjusted due to the addition in the SMIM® Index of DKSH N. No orders will be deleted from the order book as a consequence.

Product name	Symbol	Valor	ISIN	Stop trading category	
				Previous	New
DKSH N	DKSH	12 667 353	CH0126673539	2% for 15 min	2% for 5 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.

If you have any questions, please do not hesitate to contact Exchange Operations:

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