

Media Release

6 July 2018

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Index adjustments on the occasion of the ordinary index review

SIX has decided to make changes to the index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI®, SLI®, SPI® and SXI® index rules. The indices will be adjusted on 21 September 2018 after closing. The adjustment takes effect on 24 September 2018.

NO CHANGES TO THE INDEX COMPOSITION		
Changes to the SMIM® index	basket	
Admission to the SMIM®		
VAT GROUP N	CH0311864901	
BB BIOTECH N	CH0038389992	
Exclusion from the SMIM®		
DKSH N	CH0126673539	
GALENICA N	CH0360674466	
Changes to the SLI® index ba	sket	
Admission to the SLI®		
AMS	AT0000A18XM4	
TEMENOS N	CH0012453913	
Exclusion from the SLI®		
BALOISE N	CH0012410517	
ARYZTA N	CH0043238366	

SLI[®] 9% cappings

Based on the <u>SLI® index rules, section 4.1</u>, and according to the half-year rankings, the following securities obtain a weight of 9%:

NESTLE N	CH0038863350
NOVARTIS N	CH0012005267
ROCHE GS	CH0012032048
UBS GROUP N	CH0244767585

Changes to the SPI® Small, Mid and Large index baskets

Changes from SPI® Mid to SPI® Large

NO CHANGES TO THE INDEX COMPOSITION

Changes from SPI® Large to SPI® Mid

NO CHANGES TO THE INDEX COMPOSITION

BOBST GRP N	CH0012684657
MEYER BURGER N	CH0108503795
Admission to the SPI [®] Mid	
BB BIOTECH N	CH0038389992
Changes from SPI [®] Mid to SPI [®] Small	
INTERSHOP N	CH0273774791
YPSOMED HLDG	CH0019396990
ZUR ROSE GROUP N	CH0042615283

Changes to the SXI Life Sciences®

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SXI Real Estate® Broad and SXI Real Estate® Shares Broad

Admission to the SXI Real Estate® Broad and SXI Real Estate® Shares Broad Index

ZUEBLIN IMM N

CH0312309682



If you have any questions, please do not hesitate to contact Julian Chan, Media Relations.

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SIX

SIX operates and develops infrastructure services in the areas of securities, payment transactions and financial information with the aim of raising efficiency, quality and innovative capacity across the entire value chain of the Swiss financial center. The company is owned by its users (127 banks). With a workforce of some 4,000 employees and a presence in 23 countries, it generated operating income in excess of CHF 1.9 billion and group net profit of CHF 207.2 million in 2017.