SIX Swiss Exchange message no. 31/2015

Subject	**Definitive index adjustments effective from 21 September 2015**
Category	Index Adjustments
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Information

On 24 August 2015, the Index Department published a provisional list of newly valid outstanding share totals and free float values (see SIX Swiss Exchange message 26/2015).

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 21 September 2015** is now accessible at the SIX Swiss Exchange website[1]:

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

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

By means of SIX Swiss Exchange message no. 21/2015 dated 9 July 2015 and SIX Swiss Exchange message no. 30/2015 dated 9 September 2015, the definitive adjustments to the index compositions of the SLI®, SMI®, SXI® and SPI® Family have already been communicated.

Adjustment of capping factors SLI®, SXI® Family and SPI® Select Dividend 20

For the SLI® as well as for the SXI Life Sciences®, SXI Bio+Medtech® and SXI Sustainability 25®, large-capitalisation issues are again capped at 9% and 4.5% (SLI®), at 10% (SXI Life Sciences®, SXI Bio+Medtech®) and at 15% (SXI Sustainability 25®) on the basis of the closing prices of 11 September 2015. For the SPI® Select Dividend 20, if the weighting of a security were to exceed 15%, the weight of the security will be limited at 15% on the basis of the closing prices of 10 September 2015.

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:

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[1] Access to the Closed User Group required.