



SIX Swiss Exchange message no. 24/2017

Subject **Index adjustments in conjunction with the takeover of Syngenta AG**

Category Index Adjustments

Authorized by Werner Bürki, Member of the Management Committee
Christian Bahr, Head Market Data & Analytics

Pages 2

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Information



Content of this message:

- Index adjustments in conjunction with the takeover of Syngenta AG
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In connection with the takeover of Syngenta AG and in compliance with the SMI rulebook, extraordinary index basket adjustments will be made on 12 May 2017, after the close of trading, with effect from 15 May 2017. Syngenta AG (ISIN CH0011037469) will be excluded from the SMI indices of SIX Swiss Exchange. Following further index basket changes with effect from 15 May 2017 will be made.

Changes to the SMI[®] index basket

Admission to the SMI[®]

SIKA I	CH0000587979
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Changes to the SMIM[®] index basket

Admission to the SMIM[®]

DKSH N	CH0126673539
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Exclusion from the SMIM[®]

SIKA I	CH0000587979
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Changes to the SLI[®] index basket

Admission to the SLI[®] index

LINDT N	CH0010570759
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Changes to the SPI[®] Small, Mid and Large index baskets

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

PARTNERS GROUP N	CH0024608827
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Changes from SPI[®] Small to SPI[®] Mid:

LEM N	CH0022427626
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Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SPI® Select Dividend 20 basket

In compliance with the SPI rulebook, Swiss Life Holding AG will be admitted to the SPI Select Dividend 20 index. on 16 June 2017 after closing, with effect from 19 June 2017. The new capping factors will be published on 12.June 2017.

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:

Phone: +41 58 399 2229

E-mail: indexsupport@six-swiss-exchange.com

Links to SIX Swiss Exchange:

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¹ Access only over Closed User Group.