

SIX Swiss Exchange message no. 05/2022

Subject	Extraordinary index adjustments in conjunction with the taked Pharma AG	over of Vifor
Category	Index Adjustments	
Authorized by	Christian Bahr, Head Index Services Gazmend Maliqi, Head Index Operations Switzerland	
Pages	2	
Date	23.03.2022	Information l

Content of this message:

- Extraordinary index adjustments in conjunction with the takeover of Vifor Pharma AG

Following the takeover of Vifor Pharma AG, SIX will carry out an extraordinary adjustment to the index composition of SLI, SMIM, UBS100 and SPI indices. The affected indices will be adjusted on 31 March 2022.

Changes to the SLI index basket

Admission to the SLI

VAT GROUP N

CH0311864901

Changes to the SMIM index basket

Admission to the SMIM

BACHEM N

CH0012530207

Changes to the UBS100 index basket

Admission to the UBS100

SENSIRION N

CH0406705126

Changes to the SPI Small and Mid

Changes from SPI Small to SPI Mid

MEYER BURGER N

CH0108503795

SIX Swiss Exchange Ltd Pfingstweidstrasse 110 P.O. Box CH-8021 Zurich T + 41 58 399 5454 www.six-group.com For further information, please refer to the equity index selection list and to the equity index forecast on the website¹:

https://six-group.com/exchanges/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls https://six-group.com/exchanges/downloads/indexinfo/online/adjustments/forecast_equities.xls

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

Phone: +41 58 399 2229

E-mail: indexsupport@six-group.com

Links to SIX Swiss Exchange:

www.six-group.com | Swiss Indices | Rules

¹ Access to the Closed User Group required.