

SIX Swiss Exchange message no. 29/2012

Subject Extraordinary index changes in SMI® and SLI®
Category Trading and Products
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Date 08.06.2012

Information 

SIX Swiss Exchange informed you in a [media release](#) dated 6 June 2012 of the extraordinary inclusion of Sika AG in the Swiss Leader Index (SLI®). This message contains key information regarding the consequences of this extraordinary index adjustment.

The elimination of Synthes Inc. from the SMI®/SLI® and the resulting inclusion of Sika AG in the SLI® mean that Sika AG will be moved to a different trading segment as of 14 June 2012. The last trading day for Synthes Inc. is expected to be 13 June. Shares will be suspended from trading as of 14 June 2012 pending final authorization from the US authorities and the resulting delisting.

Sika AG will be moved from the «Mid-/Small-Cap segment» (market code XSWX) to the «Blue Chip segment» (market code XVTX).

All good-till-date orders for Sika AG will be deleted from the order books after the close of trading at 17:30 CET on 13 June 2012 (the last trading day before the change in segments). Members will receive confirmation that their orders have been deleted in the form of an STI Execution Report Message showing OrdStatus "Canceled" and Text "0: delisted". We kindly ask the participants to enter these orders into the new order books by the start of trading on 14 June 2012.

Product name	Symbol	Valor	ISIN	Trading currency	Trading segment	
					XSWX	XVTX
Synthes N	SYST	1'863'105	US87162M4096	CHF	-	Delisted
Sika I	SIK	58'797	CH0000587979	CHF	Old	New

Following this change in segments, the market code (MIC) for the Sika AG security will also be changed accordingly for SIX Exfeed market data recipients.

Geberit AG will replace Synthes Inc. in the SMI®. This inclusion will not have any impact on the trading parameters of the security.

Another consequence of the extraordinary index review is that the Stop Trading parameters for the following stock will be adjusted as of 14 June 2012. No orders will be deleted from the books as a result.

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

Comprehensive information on the trading parameters 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 Member Services:

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