



SIX Swiss Exchange message no. 19/2014

Subject	Definitive index adjustments effective from 23 June 2014
Category	Index Adjustments
Authorised by	Werner Bürki, Member of the Management Committee Marc Berthoud, Deputy Head of Data & Index Products
Pages	1
Date	16.06.2014

Information 

On 26 May 2014, the Index Department published a provisional list of newly valid outstanding share totals and free float values (see [SIX Swiss Exchange message 13/2014](#)).

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 23 June 2014** is now accessible at the SIX Swiss Exchange website:

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

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

For the SLI[®] as well as for the SXI Life Sciences[®] and SXI Bio+Medtech[®], large-capitalisation issues are again capped at 9% and 4.5% (SLI[®]) and at 10% (SXI[®]) on the basis of the closing prices of 13 June 2014. 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 12 June 2014.

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:

Telephone: +41 58 399 5900
E-mail: customersupport@stox.com