SIX Swiss Exchange message no. 13/2015

Subject	**Adjustments to the equity indices on 22 June 2015**
Category	Index Adjustments
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Date	26.05.2015

Information ⓘ

Based on the criteria set out in the index regulations of the SIX Swiss Exchange (rules governing the SMI®, SLI®, SPI® and SXI® indices), the scheduled index adjustments will be conducted on 19 June 2015 after the market close and take effect as of 22 June 2015.

A provisional list with **newly valid outstanding share totals and free float values** is accessible at the SIX Swiss Exchange website[1]:

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

The final list will be published on 15 June 2015 prior to the opening. This allows any last-minute updates to be taken into account.

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 will be capped again 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 12 June 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 11 June 2015.

The capping factors will be published on 15 June 2015 prior to the opening 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.