

SIX Swiss Exchange message no. 35/2016

Subject **The UBS 100 Index to be admitted to the range of indices of SIX Swiss Exchange**
Index adjustments in the UBS 100 Index on the occasion of the ordinary index review

Category Index Adjustments

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Information 

Content of this message:

- The UBS 100 Index will be admitted by SSX to its range of indices on 16 September 2016
- Adaptation of the index rules and ordinary index adjustments on 16 September 2016

The UBS 100 Index will be admitted by SIX Swiss Exchange (SSX) to its family of indices on 16 September 2016. The established index comprises the 100 largest Swiss companies by market capitalisation on the Swiss Performance Index (SPI) and serves as a benchmark for index-based products. As part of this inclusion, the index rules have been revised mainly with respect to managing securities selection. The adapted index rules will become effective as of 16 September 2016.

In applying the adapted UBS 100 index rules, the Management Committee of SIX Swiss Exchange has decided to make changes to the index composition. The index adjustments will be applied on 16 September 2016 and become effective as of 19 September 2016:

Index composition change – UBS Index

Admissions to the UBS 100 Index

INTERROLL N	CH0006372897
YPSOMED HLDG	CH0019396990

Exclusions from the UBS 100 Index

SANTHERA N	CH0027148649
EVOLVA N	CH0021218067

The equity selection list, which is compiled four times a year on the basis of admission and exclusion criteria, is available on the SIX Swiss Exchange website¹:

http://www.six-swiss-exchange.com/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls

¹ Access to the Closed User Group required.

The UBS 100 Index rules are available on the following link:

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

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

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