



## SIX Swiss Exchange message no. 25/2020

Subject **Index adjustments on the occasion of the ordinary index review**

Category Index Adjustments

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Date 08.07.2020

Information



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### Content of this message:

- Index adjustments on the occasion of the ordinary index review
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The Management Committee of Financial Information has decided to make changes to the index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI®, SLI®, SPI® and SXI® index rules. The indices will be adjusted on 18 September 2020 after closing. The adjustment takes effect on 21 September 2020.

### Changes to the SMI® and SPI®20 index baskets

#### Admission to the SMI® and SPI®20

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PARTNERS GROUP N	CH0024608827
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#### Exclusion from the SMI® and SPI®20

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ADECCO N	CH0012138605
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### Changes to the SMIM® index basket

#### Admission to the SMIM®

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ADECCO N	CH0012138605
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SIG Combibloc Grp N	CH0435377954
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GALENICA N	CH0360674466
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CEMBRA MONEY BANK N	CH0225173167
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#### Exclusion from the SMIM®

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PARTNERS GROUP N	CH0024608827
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SWATCH GROUP N	CH0012255144
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BUCHER N	CH0002432174
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dormakaba N	CH0011795959
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**Changes to the SLI® index basket**

## Admission to the SLI®

STRAUMANN N	CH0012280076
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## Exclusion from the SLI®

VIFOR N	CH0364749348
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**SLI® 9% cappings**

Based on the [SLI® index rules, section 7.11.4](#), and according to the [capping selection list 9%](#)<sup>1</sup>, the weight of the following securities will be limited to 9%:

NESTLE N	CH0038863350
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ROCHE GS	CH0012032048
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NOVARTIS N	CH0012005267
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ZURICH INSURANCE N	CH0011075394
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**Changes to the SPI® Small, Mid and Large index baskets**

## Changes from SPI® Mid to SPI® Large

SONOVA N	CH0012549785
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## Changes from SPI® Large to SPI® Mid

SWATCH GROUP I	CH0012255151
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## Changes from SPI® Small to SPI® Mid

BACHEM N -B-	CH0012530207
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JUNGFRAUBAHN HLD N	CH0017875789
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INTERSHOP N	CH0273774791
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ARBONIA N	CH0110240600
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ZUG ESTATES HOLDING AG	CH0148052126
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## Changes from SPI® Mid to SPI® Small

GAM N	CH0102659627
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COSMO PHARM N	NL0011832936
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IMPLENIA N	CH0023868554
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BOBST GRP N	CH0012684657
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Metall Zug AG	CH0039821084
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**Changes to the SXI Life Sciences®**

Admission to the SXI Life Sciences®

SANTHERA N	CH0027148649
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Exclusion from the SXI Life Sciences®

NEWRON PHARMA N	IT0004147952
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Polyphor N	CH0106213793
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**Changes to the SXI Bio+Medtech®**

Admission to the SXI Bio+Medtech®

SANTHERA N	CH0027148649
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Exclusion from the SXI Bio+Medtech®

NEWRON PHARMA N	IT0004147952
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Polyphor N	CH0106213793
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**Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares**

NO CHANGES TO THE INDEX COMPOSITION
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The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the website<sup>1</sup>:

[https://six-group.com/exchanges/downloads/indexinfo/online/share\\_indices/equity\\_index\\_selectionlist.xls](https://six-group.com/exchanges/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls)

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

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Links to SIX Swiss Exchange:

[www.six-group.com](http://www.six-group.com) | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)

<sup>1</sup> Access to the Closed User Group required.