SIX Swiss Exchange Message No. 21/2023

Extraordinary index adjustments on the occasion of the announced spin-off of Sandoz Group AG from Novartis AG

Category	Index Adjustments
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Pages	2
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Information i

Content of this message:

– Extraordinary index adjustments on the occasion of the announced spin-off of Sandoz Group AG from Novartis AG

On the occasion of the announced spin-off of Sandoz Group AG from Novartis AG, SIX is carrying out an extraordinary index adjustment for the SLI®, SMIM®, SPI®, SXI Special Industry indices and sub-indices. The affected indices are adjusted as of 4th and 5th October 2023 (indicative date - tbc).

Changes to the SMIM® index basket

Admission to the SMIM® as of 5 October 2023

SANDOZ N	CH1243598427

Exclusion from the SMIM® as of 5 October 2023

BACHEM N	CH1176493729

Changes to the SLI® index basket

Admission to the SLI® as of 4 October 2023

SANDOZ N	CH1243598427

Exclusion from the SLI® as of 5 October 2023

ADECCO N	CH0012138605

Changes to the SPI® Small, Mid and Large index baskets

Admission to the SPI® Large as of 4 October 2023

SANDOZ N	CH1243598427

Changes from SPI® Large to SPI® Mid as of 5 October 2023

SONOVA N	CH0012549785

Changes from SPI® Mid to SPI® Small as of 5 October 2023

JUNGFRAUBAHN HLD N	CH0017875789

Changes to the SXI Life Sciences®

Admission to the SXI Life Sciences® as of 4 October 2023

SANDOZ N	CH1243598427

For further information, please refer to the equity index selection list and to the equity index forecast on the website[1]:

https://www.six-group.com/exchanges/indices/data_centre/adjustments_en.html

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

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Links to the SIX Indices
www.six-group.com | Swiss Indices | Rules

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[1] Access to the Closed User Group required.