



Media release

5 May 2017

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Index adjustments in conjunction with the takeover of Syngenta AG

In connection with the takeover of Syngenta AG and in compliance with the SMI rulebook, extraordinary index basket adjustments will be made on 12 May 2017, after the close of trading, with effect from 15 May 2017. Syngenta AG (ISIN CH0011037469) will be excluded from the SMI indices of SIX Swiss Exchange. Following further index basket changes with effect from 15 May 2017 will be made.

Changes to the SMI[®] index basket

Admission to the SMI[®]

SIKA I	CH0000587979
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Changes to the SMIM[®] index basket

Admission to the SMIM[®]

DKSH N	CH0126673539
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Exclusion from the SMIM[®]

SIKA I	CH0000587979
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Changes to the SLI[®] index basket

Admission to the SLI[®] index

LINDT N	CH0010570759
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Changes to the SPI[®] Small, Mid and Large index baskets

Changes from SPI[®] Mid to SPI[®] Large:

PARTNERS GROUP N	CH0024608827
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Changes from SPI[®] Small to SPI[®] Mid:

LEM N	CH0022427626
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Changes to the SXI Life Sciences[®] and to the SXI Bio+Medtech[®]

NO CHANGES TO THE INDEX COMPOSITION



Changes to the SPI® Select Dividend 20 basket

In compliance with the SPI rulebook, Swiss Life Holding AG will be admitted to the SPI Select Dividend 20 index. on 16 June 2017 after closing, with effect from 19 June 2017. The new capping factors will be published on 12.June 2017.

Further detailed information can be found in our share indices preview:¹

http://www.six-swiss-exchange.com/downloads/indexinfo/online/adjustments/forecast_equities.xls

If you have any questions, please do not hesitate to contact Stephan Meier, Head Media Relations.

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SIX Swiss Exchange

SIX Swiss Exchange is one of the most important European stock exchanges It offers outstanding liquidity in trading of Swiss securities and connects companies from around the world with international investors and trading participants. As a self-regulated exchange, it is able to provide particularly market-friendly conditions for listing and trading in Swiss and foreign equities, bonds, ETFs, ETPs, funds, and structured products. SIX Swiss Exchange multiples the locational advantages of the Swiss financial center with first-class services and is an ideal listing location for companies of every origin, size and sector. It operates its own range of indices, which includes the SMI®, Switzerland's most important equity index.

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SIX

SIX operates the infrastructure underpinning the Swiss financial sector and offers a comprehensive range of services around the world in the fields of securities trading and settlement, financial information and payment transactions. The company is owned by its users (approximately 130 banks of various orientation and size). Its workforce of over 4,000 employees and presence in 25 countries throughout the world generated operating income of CHF 1.8 billion and a Group net profit of CHF 221.1 million in 2016.

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¹ Access only over Closed User Group.