

SIX Swiss Exchange message no. 46/2012

| Subject | Definite index adjustment effective from 24 September 2012 | |
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| Category Authorised by | Index Adjustments Werner Bürki, Member of the Management Committee Marc Berthoud, Deputy Head of Data & Index Products Division | |
| Pages Date | 1 17.09.2012 | Information 🚺 |

On 28 August 2012, the Index Department published a provisional list of newly valid outstanding share totals and free float values (see <u>SIX Swiss Exchange message 45/2012</u>).

In the meantime, some last-minute changes have been taken into account in order to ensure that the new index basket weights correspond to the current status.

The **definite list of all changes effective from 24 September 2012** is now accessible at the SIX Swiss Exchange website:

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

For the SLI[®] as well as for the SXI Life Sciences[®] and SXI Bio+Medtech[®], large-capitalisation issues are again capped at 9% and 4.5% (SLI[®]) and at 10% (SXI[®]) on the basis of the closing prices of 14 September 2012. The new capping factors are included in the list mentioned above.

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