

SIX Swiss Exchange message no. 46/2012

Subject	Definite index adjustment effective from 24 September 2012	
Category Authorised by	Index Adjustments Werner Bürki, Member of the Management Committee Marc Berthoud, Deputy Head of Data & Index Products Division	
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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:		
Telephone:	+41 58 399 5900	
E-Mail:	customersupport@stoxx.com	