



SIX Exfeed Message No. 21/2017

Subject **SIX Swiss Exchange: Recalculated close of SSPY Index**

To ☒ Business Coordinators
☒ Technical Coordinators

Authorized by Customer Support

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Date 28.09.2017

Action required 

Dear Vendor

Please be informed that the SSPY Index has been recalculated from 04.09.2017. Please find below the recalculated index values.

ISIN: CH0113557489		SYMBOL: SSPY		VALOR: 11355748			
Date		Close		Date		Close	
27.09.2017		1456.01		14.09.2017		1452.55	
26.09.2017		1455.67		13.09.2017		1452.94	
25.09.2017		1455.88		12.09.2017		1452.85	
22.09.2017		1455.08		11.09.2017		1451.47	
21.09.2017		1454.97		08.09.2017		1449.88	
20.09.2017		1454.48		07.09.2017		1449.63	
19.09.2017		1453.84		06.09.2017		1448.84	
18.09.2017		1452.87		05.09.2017		1448.62	
15.09.2017		1452.01		04.09.2017		1448.93	

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

Index Helpdesk

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Yours sincerely,

SIX Exfeed Ltd
Customer Support