

SIX Swiss Exchange message no. 44/2012

Subject **Change of trading segments due to the ordinary index review**

Category Index adjustments

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Information 

SIX Swiss Exchange informed you in [SIX Swiss Exchange message No. 33/2012](#) on 10 July 2012 of the index adjustments made on the occasion of the ordinary index review. This message contains key information regarding the consequences of this ordinary index adjustment.

The inclusion of Swiss Prime Site AG and Sulzer AG in the SLI® and the resulting elimination of Nobel Biocare Holding and Logitech International S.A. from the SLI® mean that these stocks will be moved to different trading segments as of 24 September 2012.

Swiss Prime Site AG and Sulzer AG will be moved from the Mid-/Small-Cap segment (market code XSWX) to the Blue Chip segment (market code XVTX), while Nobel Biocare Holding and Logitech International S.A. will be moved from the Blue Chip segment to the Mid-/Small-Cap segment.

All good-till-date orders relating to these stocks will be deleted from the order books after the close of trading at 5.30 p.m. CET on 21 September 2012 (the last trading day before the change of segments). Members will receive confirmation that their orders have been deleted in the form of a Standard Trading Interface (STI) Execution Report Message (OrdStatus "Canceled" and Text "0: delisted"). We will leave it to the participants to enter these orders into the new order books by the start of trading on 24 September 2012 (the first trading day after the change in segments).

Product name	Symbol	Valor	ISIN	Trading currency	Market code	
					XSWX	XVTX
Swiss Prime Site N	SPSN	803,838	CH0008038389	CHF	old	new
Sulzer N	SUN	3,838,891	CH0038388911	CHF	old	new
Nobel Biocare N	NOBN	3,785,164	CH0037851646	CHF	new	old
Logitech N	LOGN	2,575,132	CH0025751329	CHF	new	old

The change of trading segment for the securities listed above also concerns the SIX Swiss Exchange Liquidnet Service (SLS). The reference market for the securities will likewise change by 24 September 2012.

Following this change in segments, the market codes (MICs) of the two stocks will be changed accordingly for SIX Exfeed market data recipients.

Another consequence of the ordinary index review is that the stop trading parameters for the following stocks will be adjusted as of 24 September 2012. No orders will be deleted from the books as a result.

Product name	Symbol	Valor	ISIN	Stop trading category	
				Previous	New
Barry Callebaut N	BARN	900,296	CH0009002962	2% for 15min	2% for 5min
Valiant N	VATN	1,478,650	CH0014786500	2% for 5min	2% for 15min

Comprehensive information on the trading parameters currently in effect can be found in the Annex to [Directive 3: Trading](#) and in the [Product Guide - Equity Market](#) on the SIX Swiss Exchange website.

If you have any questions, please do not hesitate to contact Exchange Operations:

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