



SIX Swiss Exchange message no. 19/2019

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

Category Index Adjustments

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Information



Content of this message:

- Alcon Inc. first trading day 9 April 2019 in Blue Chip Shares trading segment
- New trading segment for Dufry AG as of 10 April 2019
- New stop trading range for Dufry AG as of 10 April 2019

On 2 April 2019, SIX published [SIX Swiss Exchange message No. 18/2019](#) to announce the extraordinary index adjustments due to the spin-off of Alcon Inc. from Novartis AG. This message provides the most important information on the impact of these index adjustments.

Changes to the trading segments

With the index adjustment, Alcon Inc. will be included in the SMI® and SLI® indices as of 9 April 2019. Alcon Inc. will start trading as of 9 April 2019 in the Blue Chip Shares trading segment with Market Identifier Code (MIC) XVTX.

Product name	Symbol	Valor	ISIN	Trading currency	MIC
ALCON N	ALC	43 249 246	CH0432492467	CHF	XVTX

Dufry AG will be excluded from the SLI® index and will move from the Blue Chip Shares trading segment (MIC XVTX) to the Mid-/Small-Cap Shares trading segment (MIC XSWX) effective from 10 April 2019.

Product name	Symbol	Valor	ISIN	Trading currency	MIC Previous	New
DUFY N	DUFN	2 340 545	CH0023405456	CHF	XVTX	XSWX

Due to change of trading segment, **all outstanding orders of Dufry AG will be automatically deleted** from the order books:

On 9 April 2019 (the last trading day before the segment change of Dufry AG), after close of trading at 17:30 CEST, all «good-till-date» orders of Dufry AG will be deleted from the order books by SIX Swiss Exchange. An execution report confirming the deletion (OrdStatus "Canceled" and text "0: delisted") will be sent to participants via the Standard Trading Interface (STI). Participants are responsible for re-entering the corresponding orders into the new order books before the start of trading on 10 April 2019 (the first trading day after the segment change).

As an additional consequence of the adjustment, the Market Identifier Code (MIC) of Dufry AG will be adapted accordingly for MDDX - SIX Exfeed market data recipients.

Changes to the stop trading parameters

The stop trading parameter of Dufry AG will be adjusted due to the exclusion from the SLI[®] index effective from 10 April 2019. As of 10 April 2019 Dufry AG will be assigned the stop trading category according to the SMIM[®] index.

Product name	Symbol	Valor	ISIN	Stop Trading Category	
				Previous	New
DUFY N	DUFN	2 340 545	CH0023405456	1.5% for 5 min	2% for 5min

Comprehensive information on the applicable trading parameters currently in effect can be found in the ["Trading Parameters" Guideline](#) 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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