

SIX Swiss Exchange message no. 25/2020

Subject **Index adjustments on the occasion of the ordinary index review**

Category Index Adjustments

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Information



Content of this message:

- Index adjustments on the occasion of the ordinary index review

The Management Committee of Financial Information has decided to make changes to the index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI®, SLI®, SPI® and SXI® index rules. The indices will be adjusted on 18 September 2020 after closing. The adjustment takes effect on 21 September 2020.

Changes to the SMI® and SPI®20 index baskets

Admission to the SMI® and SPI®20

PARTNERS GROUP N	CH0024608827
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Exclusion from the SMI® and SPI®20

ADECCO N	CH0012138605
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Changes to the SMIM® index basket

Admission to the SMIM®

ADECCO N	CH0012138605
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SIG Combibloc Grp N	CH0435377954
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GALENICA N	CH0360674466
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CEMBRA MONEY BANK N	CH0225173167
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Exclusion from the SMIM®

PARTNERS GROUP N	CH0024608827
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SWATCH GROUP N	CH0012255144
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BUCHER N	CH0002432174
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dormakaba N	CH0011795959
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Changes to the SLI® index basket

Admission to the SLI®

STRAUMANN N	CH0012280076
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Exclusion from the SLI®

VIFOR N	CH0364749348
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SLI® 9% cappings

Based on the [SLI® index rules, section 7.11.4](#), and according to the [capping selection list 9%](#)¹, the weight of the following securities will be limited to 9%:

NESTLE N	CH0038863350
ROCHE GS	CH0012032048
NOVARTIS N	CH0012005267
ZURICH INSURANCE N	CH0011075394

Changes to the SPI® Small, Mid and Large index baskets

Changes from SPI® Mid to SPI® Large

SONOVA N	CH0012549785
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Changes from SPI® Large to SPI® Mid

SWATCH GROUP I	CH0012255151
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Changes from SPI® Small to SPI® Mid

BACHEM N -B-	CH0012530207
JUNGFRAUBAHN HLD N	CH0017875789
INTERSHOP N	CH0273774791
ARBONIA N	CH0110240600
ZUG ESTATES HOLDING AG	CH0148052126

Changes from SPI® Mid to SPI® Small

GAM N	CH0102659627
COSMO PHARM N	NL0011832936
IMPLENIA N	CH0023868554
BOBST GRP N	CH0012684657
Metall Zug AG	CH0039821084

Changes to the SXI Life Sciences®

Admission to the SXI Life Sciences®

SANTHERA N	CH0027148649
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Exclusion from the SXI Life Sciences®

NEWRON PHARMA N	IT0004147952
Polyphor N	CH0106213793

Changes to the SXI Bio+Medtech®

Admission to the SXI Bio+Medtech®

SANTHERA N	CH0027148649
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Exclusion from the SXI Bio+Medtech®

NEWRON PHARMA N	IT0004147952
Polyphor N	CH0106213793

Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares

NO CHANGES TO THE INDEX COMPOSITION

The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the website¹:

https://six-group.com/exchanges/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls

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

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E-mail: indexsupport@six-group.com

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¹ Access to the Closed User Group required.