

SIX Swiss Exchange message no. 12/2023

Subject Extraordinary index adjustments in conjunction with the takeover of Credit

Suisse Group AG

Category Index Adjustments

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Pages

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Information

Content of this message:

- Extraordinary index adjustments in conjunction with the takeover of Credit Suisse Group AG

Following the takeover of Credit Suisse Group AG, SIX will carry out an extraordinary adjustment to the index composition of SMI, SLI, SMIM and SPI indices. The affected indices will be adjusted on 13 June 2023.

Changes to the SMI® and SPI®20 index baskets

Admission to the SMI® and SPI®20

KUEHNE+NAGEL INT N	CH0025238863	

Changes to the SMIM® index basket

Admission to the SMIM®

MEYER BURGER N	CH0108503795

Changes to the SLI® index basket

Admission to the SLI®

LINDT PS	CH0010570767

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

Changes from SPI® Mid to SPI® Large

SWISSCOM N	CH0008742519	
Changes from SPI® Small to SPI® Mid		
EFG INTERNATIONAL N	CH0022268228	

For further information, please refer to the equity index selection list and to the equity index forecast on the website¹:

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

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

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Links to the SIX Indices:

www.six-group.com | Swiss Indices | Rules

¹ Access to the Closed User Group required.