

Media Release

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Index adjustments on the occasion of the ordinary index review

The Management Committee of SIX Swiss Exchange has decided to make changes to SIX Swiss Exchange 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 16. September 2011 after closing. The adjustment takes effect on 19 September 2011.

The new index rules for SMI[®], SLI[®] and SPI[®] are applicable since 1 July 2011.

Changes to the SMI® index basket

Admission to the SMI®

| GIVAUDAN N | CH0010645932 |
|------------|--------------|

Exclusion from the SMI®

| - | |
|---------|--------------|
| | |
| LONZA N | CH0013841017 |

Changes to the SMIM® index basket

Admissions to the SMIM®

| LONZA N | CH0013841017 |
|------------------|--------------|
| DUFRY N | CH0023405456 |
| PARTNERS GROUP N | CH0024608827 |

Exclusions from the SMIM®

| GIVAUDAN N | CH0010645932 |
|-------------------|--------------|
| PANALPINA N | CH0002168083 |
| BARRY CALLEBAUT N | CH0009002962 |



Changes to the SLI® index basket

Admission to the SLI®

| SCHINDLER PS | CH0024638196 |
|--------------|---------------|
| 3CHINDLER F3 | C110024030190 |

Exclusion from the SLI®

| WEATHERFORD INTERNATIONAL N | CH0038838394 |
|-----------------------------|--------------|
| | |

SLI® 9% cappings

Based on the <u>SLI® index rules</u>, <u>section 4.1</u>, and according to the <u>half-year rankings</u>, the following securities obtain a weight of 9%:

| NESTLE N | CH0038863350 |
|------------|--------------|
| NOVARTIS N | CH0012005267 |
| ROCHE GS | CH0012032048 |
| UBS N | CH0024899483 |

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

Admission to the SPI® Large

| WEATHERFORD INTERNATIONAL N | CH0038838394 |
|-----------------------------|--------------|

Promotion: Middle to Large

| | GIVAUDAN N | CH0010645932 |
|--|------------|--------------|

Demotions: Large to Middle

| ACTELION N | CH0010532478 |
|------------|--------------|
| LONZA N | CH0013841017 |

Promotions: Small to Middle

| DAETWILER I | CH0030486770 |
|-----------------|--------------|
| AUSTRIAMICROSYS | AT0000920863 |



Demotions: Middle to Small

| IMPLENIA N | CH0023868554 |
|--------------|--------------|
| AUTONEUM | CH0127480363 |
| ACINO HLDG N | CH0021190902 |

Changes to the SXI Life Sciences® and SXI Bio+Medtech®

Admission to the SXI Life Sciences® and SXI Bio+Medtech®

| 1100101110 1110 | C/ (I Ello Colonicoo | u | TI DIO I MICALOGII |
|-----------------|----------------------|---|--------------------|
| ORIDION N | | | IL0010837818 |

Exclusions from the SXI Life Sciences® and SXI Bio+Medtech®

| LIFEWATCH N | CH0027148649 |
|-----------------|--------------|
| NEWRON PHARMA N | IT0004147952 |

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 SIX Swiss Exchange website: www.six-swiss-

<u>exchange.com/index_info/online/share_indices/equity_index_selectionlist.xls</u>

Should you have any questions, please feel free to contact Alain Bichsel, Head Media Relations.

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SIX Swiss Exchange

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