

# Instrument Change

## Referential Update 2017-1747 - Instrument changes effective 24 October 2017

Please be aware of the instrument changes below effective 24 October 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SWISS LIFE HOLDING AG-REG	XSWX	CH0014852781	SLHNz	CHF	CH	XSWX_1	DELETE
SAVE SPA	MTAA	IT0001490736	SAVEm	EUR	IT	FESE2B	DELETE
PARTNERS GROUP HOLDING AG	XSWX	CH0024608827	PGHNz	CHF	CH	XSWX_1	DELETE
ROCHE HOLDING AG-GENUSSCHEI	XSWX	CH0012032048	ROGz	CHF	CH	XSWX_1	DELETE
SCHINDLER HOLDING-PART CERT	XSWX	CH0024638196	SCHPz	CHF	CH	XSWX_1	DELETE
SWISSCOM AG-REG	XSWX	CH0008742519	SCMNz	CHF	CH	XSWX_1	DELETE
NESTLE SA-REG	XSWX	CH0038863350	NESNz	CHF	CH	XSWX_1	DELETE
SIKA AG-BR	XSWX	CH0000587979	SIKz	CHF	CH	XSWX_1	DELETE
LONZA GROUP AG-REG	XSWX	CH0013841017	LONNz	CHF	CH	XSWX_1	DELETE
SONOVA HOLDING AG-REG	XSWX	CH0012549785	SOONz	CHF	CH	XSWX_1	DELETE
SWISS RE AG	XSWX	CH0126881561	SRENz	CHF	CH	XSWX_1	DELETE
UBS GROUP AG-REG	XSWX	CH0244767585	UBSGz	CHF	CH	XSWX_1	DELETE
SWATCH GROUP AG/THE-BR	XSWX	CH0012255151	UHRz	CHF	CH	XSWX_1	DELETE
VIFOR PHARMA AG	XSWX	CH0364749348	VIFNz	CHF	CH	XSWX_1	DELETE
CREDIT SUISSE GROUP AG-REG	XSWX	CH0012138530	CSGNz	CHF	CH	XSWX_1	DELETE
SGS SA-REG	XSWX	CH0002497458	SGSNz	CHF	CH	XSWX_1	DELETE
CLARIANT AG-REG	XSWX	CH0012142631	CLNz	CHF	CH	XSWX_1	DELETE
CR CAPITAL REAL ESTATE AG	XETR	DE000A2GS625	CRZd	EUR	DE	FESE4	DELETE
ABB LTD-REG	XSWX	CH0012221716	ABBNz	CHF	CH	XSWX_1	DELETE
ADECCO GROUP AG-REG	XSWX	CH0012138605	ADENz	CHF	CH	XSWX_1	DELETE
ARYZTA AG	XSWX	CH0043238366	ARYNz	CHF	CH	XSWX_1	DELETE
JULIUS BAER GROUP LTD	XSWX	CH0102484968	BAERz	CHF	CH	XSWX_1	DELETE
NOVARTIS AG-REG	XSWX	CH0012005267	NOVNz	CHF	CH	XSWX_1	DELETE
CIE FINANCIERE RICHEMONT-REG	XSWX	CH0210483332	CFRz	CHF	CH	XSWX_1	DELETE
ZURICH INSURANCE GROUP AG	XSWX	CH0011075394	ZURNz	CHF	CH	XSWX_1	DELETE
DUFREY AG-REG	XSWX	CH0023405456	DUFNz	CHF	CH	XSWX_1	DELETE
GEBERIT AG-REG	XSWX	CH0030170408	GEBNz	CHF	CH	XSWX_1	DELETE
GIVAUDAN-REG	XSWX	CH0010645932	GIVNz	CHF	CH	XSWX_1	DELETE
KUEHNE & NAGEL INTL AG-REG	XSWX	CH0025238863	KNINz	CHF	CH	XSWX_1	DELETE
LAFARGEHOLCIM LTD-REG	XSWX	CH0012214059	LHNz	CHF	CH	XSWX_1	DELETE
LOGITECH INTERNATIONAL-REG	XSWX	CH0025751329	LOGNz	CHF	CH	XSWX_1	DELETE
BALOISE HOLDING AG - REG	XSWX	CH0012410517	BALNz	CHF	CH	XSWX_1	DELETE
ABB LTD-REG	XVTX	CH0012221716	ABBNz	CHF	CH	FESE2	ADD



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ROCHE HOLDING AG-GENUSSCHEI	XVTX	CH0012032048	ROGz	CHF	CH	FESE2	ADD
ARYZTA AG	XVTX	CH0043238366	ARYNz	CHF	CH	FESE2	ADD
JULIUS BAER GROUP LTD	XVTX	CH0102484968	BAERz	CHF	CH	FESE2	ADD
BALOISE HOLDING AG - REG	XVTX	CH0012410517	BALNz	CHF	CH	FESE2	ADD
CIE FINANCIERE RICHEMONT-REG	XVTX	CH0210483332	CFRz	CHF	CH	FESE2	ADD
CLARIANT AG-REG	XVTX	CH0012142631	CLNz	CHF	CH	FESE2	ADD
GEBERIT AG-REG	XVTX	CH0030170408	GEBNz	CHF	CH	FESE2	ADD
GIVAUDAN-REG	XVTX	CH0010645932	GIVNz	CHF	CH	FESE2	ADD
KUEHNE & NAGEL INTL AG-REG	XVTX	CH0025238863	KNINz	CHF	CH	FESE2	ADD
LAFARGEHOLCIM LTD-REG	XVTX	CH0012214059	LHNz	CHF	CH	FESE2	ADD
LOGITECH INTERNATIONAL-REG	XVTX	CH0025751329	LOGNz	CHF	CH	FESE2	ADD
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NESTLE SA-REG	XVTX	CH0038863350	NESNz	CHF	CH	FESE2	ADD
CR CAPITAL REAL ESTATE AG	XETR	DE000A2GS625	CRZKd	EUR	DE	FESE4	ADD
SONOVA HOLDING AG-REG	XVTX	CH0012549785	SOONz	CHF	CH	FESE2	ADD
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DUFREY AG-REG	XVTX	CH0023405456	DUFNz	CHF	CH	FESE2	ADD
UBS GROUP AG-REG	XVTX	CH0244767585	UBSGz	CHF	CH	FESE2	ADD

Please make all necessary changes.

Best Regards

Market Operations Team  
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**London**  
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# Market Notice

23 October 2017



# Instrument Change

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**London**

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