



Cboe Europe Indices – Notification

Client notification May 2020

Publication Date: 17 June 2020

Please note the change announced below has been delayed. Further details will be provided.

Please be informed that Cboe Europe will apply UCITS weighting to the Cboe Europe Switzerland 20 index to the [Rules & Methodology](#) as outlined below:

CBOE CH 20

*The Cboe CH 20 index aims to represent the performance of the largest 20 Swiss issuers. **This index is UCITS compliant – the 5/10/40 cap rule is applied to this index (see scheduled A.10 for more details).***

This will be implemented at the rebalance effective at the open of the **22nd June 2020** and applied historically. New historic values will be available in the daily index values files delivered overnight on the 22nd June 2020:

Index	Ticker	File
Cboe Switzerland 20 Price	BCH20P	BCH20P-History.csv
Cboe Switzerland 20 Net	BCH20N	BCH20N-History.csv

Index tickers affected: BCH20P and BCH20N

Date effective: 22nd June 2020

For further information related to this announcement please contact IndexDataEu@cboe.com