

SIX Swiss Exchange message no. 43/2012

Subject **Price Step Group Change for Bonds**

Category Trading and Products

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Information 

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Monday, 3 September 2012. No orders will be deleted from the books as a result.

Security Description	ISIN	Valor	Symbol	Maturity	Price Step Code Old	Price Step Code New
3 KCA 04-14	CH0017447787	1744778	KKA04	20-02-2014	BO	CH
2.75 KT TI 04-14	CH0017741932	1774193	TI04	20-02-2014	BO	CH
2.25 LGT FIN 06-14	CH0024065531	2406553	LGF06	10-02-2014	BO	CH
2.75 TOYOTA 07-14	CH0028813316	2881331	TOY07	21-02-2014	BO	CH
3.50 BLB 07-14	CH0032683762	3268376	BLB074	24-02-2014	BO	CH
2.625 PZ S385 08-14	CH0037204507	3720450	PZ385	15-02-2014	BO	CH
2.875 KFW 08-14	CH0047878795	4787879	KFW082	04-02-2014	BO	CH
2.50 WBC 09-14	CH0049553388	4955338	WBC09	12-02-2014	BO	CH
3.375 EOA 09-14	CH0049707729	4970772	EOA09	11-02-2014	BO	CH
3 ALPH 09-14	CH0049727651	4972765	ATH09	10-02-2014	BO	CH
3.625 EVN 09-14	CH0049763102	4976310	EVN09	20-02-2014	BO	CH
1.875 ZH 09-14	CH0049836734	4983673	ZUR09	20-02-2014	BO	CH
1.875 PZ 09-14	CH0049874172	4987417	PZ393	10-02-2014	BO	CH
4.50 FLUGH 09-14	CH0049888628	4988862	UZA09	18-02-2014	BO	CH
1.875 COE 09-14	CH0101104286	10110428	COE09	07-02-2014	BO	CH
2 GE 10-14	CH0109156007	10915600	GE101	18-02-2014	BO	CH
1 CAB 11-14	CH0123094812	12309481	CAB11	07-02-2014	BO	CH
3.50 EDP 11-14	CH0123385764	12338576	EDP11	14-02-2014	BO	CH

Security Description	ISIN	Valor	Symbol	Maturity	Price Step Code Old	Price Step Code New
1.125 SWED 11-14	CH0124339422	12433942	SWM112	28-02-2014	BO	CH
1.50 ABN 12-14	CH0147304601	14730460	ABR12	10-02-2014	BO	CH
4 CS CV 12-13 /Z	CH0190462702	19046270	CSGM12	29-03-2013	BO	CH

If you have any questions, please do not hesitate to contact Exchange Operations:

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