

SIX Swiss Exchange Message

From Exchange Operations
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 Pages 2
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2011
 No. 30

Price Step Group Change for Bonds

Dear Sir or Madam

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Friday, 1st July 2011. 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 |
|----------------------|--------------|----------|--------|------------|---------------------|---------------------|
| 2 DEPFA 05-12 | CH0021332611 | 2133261 | DEP052 | 27. Dec 12 | BO | CH |
| 2.50 ZKB 08-12 | CH0047862385 | 4786238 | ZKB106 | 03. Dec 12 | BO | CH |
| 3 SHY 07-12 | CH0035529921 | 3552992 | SHY07 | 17. Dec 12 | BO | CH |
| 2.125 GEN 05-12 | CH0021922494 | 2192249 | GEC053 | 18. Dec 12 | BO | CH |
| 2.125 DEX 09-12 | CH0107205889 | 10720588 | CLF091 | 07. Dec 12 | BO | CH |
| 2.375 EUF 03-12 | CH0015679688 | 1567968 | EUF031 | 04. Dec 12 | BO | CH |
| 3.25 SANOFI 08-12 | CH0048787532 | 4878753 | SAN08 | 19. Dec 12 | BO | CH |
| 2.75 KT SO 02-12 | CH0015250811 | 1525081 | SO02 | 17. Dec 12 | BO | CH |
| 2.625 HAABK 07-12 | CH0028623129 | 2862312 | HAA07 | 12. Dec 12 | BO | CH |
| 2.50 WLA 06-12 | CH0027719506 | 2771950 | WLA06 | 05. Dec 12 | BO | CH |
| 3.50 GSZ 08-12 | CH0048506874 | 4850687 | GSZ08 | 19. Dec 12 | BO | CH |
| 3.25 MCD 07-12 | CH0035582110 | 3558211 | MCD07 | 12. Dec 12 | BO | CH |
| 2.375 SCB 06-12 | CH0027897013 | 2789701 | SCB06 | 19. Dec 12 | BO | CH |
| 2.875 PB S429 07-12 | CH0035613675 | 3561367 | PB429 | 12. Dec 12 | BO | CH |
| 2.75 RBSNV 06-12 | CH0025820728 | 2582072 | ABR061 | 28. Dec 12 | BO | CH |
| 3.875 EOA 08-12 | CH0048413170 | 4841317 | EOA082 | 11. Dec 12 | BO | CH |
| 4.375 GE 00-12 | CH0011510556 | 1151055 | GEC003 | 05. Dec 12 | BO | CH |
| 4 KT AG 00-12 | CH0011566004 | 1156600 | AG00 | 14. Dec 12 | BO | CH |
| 4.25 PZ S334 00-12 | CH0011609440 | 1160944 | PZ334 | 20. Dec 12 | BO | CH |
| 3.50 SYN 08-12 | CH0048637232 | 4863723 | SYN081 | 19. Dec 12 | BO | CH |

Many thanks for your attention to this matter.

Yours sincerely,

SIX Swiss Exchange Ltd



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Head Exchange Operations



Sascha Zwahlen
Deputy Head Exchange Operations