

SIX Swiss Exchange Message No. 39/2011

Subject Price Step Group Change for Bonds
Category Trading and Products
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Pages 1
Date 26.07.2011

Information 

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Tuesday, 2 August 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
3 EDF 06-13	CH0026150976	2615097	EDF06	31. Jan 13	BO	CH
2.75 KT ZH 03-13	CH0015244715	1524471	ZH03	14. Jan 13	BO	CH
2.375 PFG 06-13	CH0024482991	2448299	PFG06	24. Jan 13	BO	CH
4 VLB 01-13	CH0011710065	1171006	VLH01	22. Jan 13	BO	CH
3.875 PB S357 01-13	CH0011761779	1176177	PB357	10. Jan 13	BO	CH
3.625 LAU 02-13	CH0013376931	1337693	LAU02	09. Jan 13	BO	CH

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

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