

SIX Swiss Exchange Message no. 48/2011

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 Thursday, 1 September 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
4 PZ S338 01-13	CH0011889521	1188952	PZ338	20-02-2013	BO	CH
2.25 AG KB 05-13	CH0020378474	2037847	AGK05	08-02-2013	BO	CH
2.25 OLH 13	CH0020444946	2044494	OLH05	18-02-2013	BO	CH
2.25 HAA 06-13	CH0023934513	2393451	HAA06	07-02-2013	BO	CH
2.125 VALEN 06-13	CH0024125541	2412554	GDV06	22-02-2013	BO	CH
2.375 SIKA 06-13	CH0024217801	2421780	SIK06	15-02-2013	BO	CH
2.50 RABOBK 07-13	CH0028577028	2857702	RBK07	08-02-2013	BO	CH
2.75 JNLF 07-13	CH0028604608	2860460	JNL07	07-02-2013	BO	CH
2.625 RY 07-13	CH0028623459	2862345	RY07	08-02-2013	BO	CH
2.875 GNW 07-13	CH0028760137	2876013	GNW07	15-02-2013	BO	CH
3 HOF 07-13	CH0028945811	2894581	HOF07	20-02-2013	BO	CH
3.125 EIF 08-13	CH0037274112	3727411	EIF08	25-02-2013	BO	CH
4.50 VWCR 09-13	CH0049633255	4963325	VWC09	11-02-2013	BO	CH
2.50 RBK 09-13	CH0049757328	4975732	RBK09	19-02-2013	BO	CH
3.125 VATFAL 09-13	CH0049812040	4981204	VAT09	11-02-2013	BO	CH
3 BOI 10-13	CH0115598168	11559816	BOI10	18-02-2013	BO	CH
0.625 RAI 11-13 /Z	CH0135187000	13518700	RAI113	18-02-2013	BO	CH
0.125 PB 11-12 /Z	CH0135664818	13566481	PB556	15-08-2012	BO	CH

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