

SIX Swiss Exchange Message no. 66/2011

Subject Price Step Group Change for Bonds
Category Trading and Products
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Date 23.11.2011

Information 

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Thursday, 1 December 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
2.75 KOM KR 03-13	CH0015873810	1587381	KOK03	07-05-2013	BO	CH
2.75 KOM KR 03-13	CH0025271716	2527171	CLS06	10-05-2013	BO	CH
2.50 EBO 06-13	CH0027558532	2755853	EBO061	22-05-2013	BO	CH
2.50 EBO 06-13	CH0030150061	3015006	LBE07	03-05-2013	BO	CH
2.75 GR KB 07-13	CH0030561721	3056172	GRK07	10-05-2013	BO	CH
2.75 PZ S378 07-13	CH0030725789	3072578	PZ378	15-05-2013	BO	CH
3.125 TOTAL 08-13	CH0039190357	3919035	TFE08	06-05-2013	BO	CH
3.375 VA BK 08-13	CH0039442352	3944235	VAB08	07-05-2013	BO	CH
3.625 EOA 08-13	CH0039507857	3950785	EOA08	07-05-2013	BO	CH
4.125 KDB 08-13	CH0039509937	3950993	KDB08	16-05-2013	BO	CH
3.50 HU 08-13	CH0039613283	3961328	HUN08	21-05-2013	BO	CH
2.25 SVE 09-13	CH0049210294	4921029	SEK081	15-05-2013	BO	CH
3.75 LONZA 09-13	CH0101541388	10154138	LOF09	27-05-2013	BO	CH

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

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