

SIX Swiss Exchange Message no. 05/2012

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 Wednesday, 1 February 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
4 LU KB 01-13	CH0012542673	1254267	LUK01	04-07-2013	BO	CH
2.50 ONT 03-13	CH0016196344	1619634	ONT03	08-07-2013	BO	CH
2.625 BS KB 03-13	CH0016315118	1631511	BSK03	15-07-2013	BO	CH
2.125 GRI 05-13	CH0021839524	2183952	GRI05	05-07-2013	BO	CH
4.625 SPS BET 05-13	CH0021907354	2190735	JEL05	11-07-2013	BO	CH
2.75 EBN 06 - 13	CH0025906220	2590622	EBN06	19-07-2013	BO	CH
2.875 PRI 07-13	CH0029740831	2974083	PRI07	30-07-2013	BO	CH
3.50 HSB 07-13	CH0032139658	3213965	HSB07	19-07-2013	BO	CH
3.50 SCM 07-13	CH0032254705	3225470	SCM07	19-07-2013	BO	CH
3.25 PZ S379 07-13	CH0032410349	3241034	PZ379	25-07-2013	BO	CH
2.50 AKAH 08-13	CH0037237929	3723792	AKA08	26-07-2013	BO	CH
3.50 SVE 08-13	CH0043141305	4314130	SEK08	15-07-2013	BO	CH
4.125 BOBST 08-13	CH0043554564	4355456	BOB08	23-07-2013	BO	CH
3.50 PB S437 08-13	CH0043737888	4373788	PB437	15-07-2013	BO	CH
1 GR KB CV 09-13	CH0102616205	10261620	GRK09	03-07-2013	BO	CH
4.125 FORBO 09-13	CH0103389422	10338942	FOR09	31-07-2013	BO	CH
2.125 LGT FIN 09-13	CH0105413253	10541325	LGF09	08-07-2013	BO	CH
2 ABY 10-13	CH0115106244	11510624	ABY10	22-07-2013	BO	CH

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

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