

SIX Swiss Exchange message no. 24/2012

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, 2 May 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 |
|----------------------|--------------|----------|--------|------------|---------------------|---------------------|
| 3.25 LDW RB 03-13 | CH0016733096 | 1673309 | LDW031 | 08-10-2013 | BO | CH |
| 3 LKBF 03-13 | CH0016766021 | 1676602 | LKB031 | 14-10-2013 | BO | CH |
| 2.75 KT TI 03-13 | CH0016913060 | 1691306 | TI031 | 30-10-2013 | BO | CH |
| 2 PZ S363 05-13 | CH0023053595 | 2305359 | PZ363 | 31-10-2013 | BO | CH |
| 2.50 NESTLE 06-13 | CH0026863354 | 2686335 | NES06 | 03-10-2013 | BO | CH |
| 2.625 BB 06-13 | CH0027073193 | 2707319 | BRB062 | 16-10-2013 | BO | CH |
| 3.125 TER 07-13 | CH0034269511 | 3426951 | TER07 | 24-10-2013 | BO | CH |
| 3 KUONI 09-13 | CH0103164981 | 10316498 | KUN09 | 28-10-2013 | BO | CH |
| 1.375 ICO 09-13 | CH0105335415 | 10533541 | ICO09 | 07-10-2013 | BO | CH |

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

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