

SIX Swiss Exchange message no. 27/2012

Subject Price Step Group Change for Bonds
Category Trading and Products
Authorised by Björn Schaub, Head Exchange Operations
 Adrian Isler, Head Market Operations
Pages 1
Date 25.05.2012

Information 

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Friday, 1st June 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
2.875 PB S378 03-13	CH0017023901	1702390	PB378	11.11.2013	BO	CH
2 DEFPBAG 05-13	CH0023153031	2315303	WHY05	25.11.2013	BO	CH
2.50 CAL 06-13	CH0027377495	2737749	CAL061	06.11.2013	BO	CH
2.75 HILTI 06-13	CH0027616843	2761684	HIL06	14.11.2013	BO	CH
3.50 EURHYP 07-13	CH0032577279	3257727	EHY07	13.11.2013	BO	CH
3 KFW 07-13	CH0034300902	3430090	KFW072	29.11.2013	BO	CH
3 ZKB 07-13	CH0034447547	3444754	ZKB105	05.11.2013	BO	CH
3.375 LVM 07-13	CH0035077111	3507711	LVM07	22.11.2013	BO	CH
3 CMAD 08-13	CH0046274079	4627407	MAD081	05.11.2013	BO	CH
2.50 KT BS 08-13	CH0047745911	4774591	BS081	28.11.2013	BO	CH
2 CWBA 09-13	CH0107060078	10706007	CWA093	27.11.2013	BO	CH
2 HYUNDAI 11-13	CH0129638364	12963836	HYU11	27.11.2013	BO	CH

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

Telephone: +41 58 399 5454
 E-Mail: helpdesk.exc@six-group.com