

SIX Swiss Exchange message no. 32/2012

Subject Price Step Group Change for Bonds
Category Trading and Products
Authorised by Björn Schaub, Head Exchange Operations
 Sascha Zwahlen, Deputy Head Exchange Operations
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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 Monday, 2 July 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
2.375 NBP 03-13	CH0016192566	1619256	CDC031	19-12-2013	BO	CH
2.375 SCOT 05-13	CH0023444810	2344481	HBO05	20-12-2013	BO	CH
2.50 COOP BK 05-13	CH0023499038	2349903	CB05	27-12-2013	BO	CH
2.625 KYU 06-13	CH0027827978	2782797	KYU06	06-12-2013	BO	CH
2.50 TOT 06-13	CH0027847232	2784723	TFE062	18-12-2013	BO	CH
2.75 GEC 07-13	CH0028944657	2894465	GEC07	27-12-2013	BO	CH
3 OKB 07-13	CH0034665254	3466525	OKB072	05-12-2013	BO	CH
2.75 OEBB 08-13	CH0047775413	4777541	OBB081	02-12-2013	BO	CH
3.375 EDF 08-13	CH0048702341	4870234	EDF08	18-12-2013	BO	CH
3 BPCM 08-13	CH0048830225	4883022	BP082	19-12-2013	BO	CH
4 HOLCIM 09-13	CH0101753900	10175390	HOL09	09-12-2013	BO	CH
1.875 SWEDBK 09-13	CH0102005136	10200513	SWB091	11-12-2013	BO	CH
2.75 BANVOTO 10-13	CH0120069882	12006988	BV010	02-12-2013	BO	CH
2.25 RCI 10-13	CH0120167066	12016706	RCI10	09-12-2013	BO	CH
2.25 CABEI 10-13	CH0120401382	12040138	CBE10	13-12-2013	BO	CH
4.375 GBP 11-13	CH0142821377	14282137	GPB11	09-12-2013	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