

## SIX Swiss Exchange message no. 43/2012

Subject **Price Step Group Change for Bonds**  
 Category Trading and Products  
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 Pages 2  
 Date 24.08.2012

Information 

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Monday, 3 September 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 KCA 04-14          | CH0017447787 | 1744778  | KKA04  | 20-02-2014 | BO                  | CH                  |
| 2.75 KT TI 04-14     | CH0017741932 | 1774193  | TI04   | 20-02-2014 | BO                  | CH                  |
| 2.25 LGT FIN 06-14   | CH0024065531 | 2406553  | LGF06  | 10-02-2014 | BO                  | CH                  |
| 2.75 TOYOTA 07-14    | CH0028813316 | 2881331  | TOY07  | 21-02-2014 | BO                  | CH                  |
| 3.50 BLB 07-14       | CH0032683762 | 3268376  | BLB074 | 24-02-2014 | BO                  | CH                  |
| 2.625 PZ S385 08-14  | CH0037204507 | 3720450  | PZ385  | 15-02-2014 | BO                  | CH                  |
| 2.875 KFW 08-14      | CH0047878795 | 4787879  | KFW082 | 04-02-2014 | BO                  | CH                  |
| 2.50 WBC 09-14       | CH0049553388 | 4955338  | WBC09  | 12-02-2014 | BO                  | CH                  |
| 3.375 EOA 09-14      | CH0049707729 | 4970772  | EOA09  | 11-02-2014 | BO                  | CH                  |
| 3 ALPH 09-14         | CH0049727651 | 4972765  | ATH09  | 10-02-2014 | BO                  | CH                  |
| 3.625 EVN 09-14      | CH0049763102 | 4976310  | EVN09  | 20-02-2014 | BO                  | CH                  |
| 1.875 ZH 09-14       | CH0049836734 | 4983673  | ZUR09  | 20-02-2014 | BO                  | CH                  |
| 1.875 PZ 09-14       | CH0049874172 | 4987417  | PZ393  | 10-02-2014 | BO                  | CH                  |
| 4.50 FLUGH 09-14     | CH0049888628 | 4988862  | UZA09  | 18-02-2014 | BO                  | CH                  |
| 1.875 COE 09-14      | CH0101104286 | 10110428 | COE09  | 07-02-2014 | BO                  | CH                  |
| 2 GE 10-14           | CH0109156007 | 10915600 | GE101  | 18-02-2014 | BO                  | CH                  |
| 1 CAB 11-14          | CH0123094812 | 12309481 | CAB11  | 07-02-2014 | BO                  | CH                  |
| 3.50 EDP 11-14       | CH0123385764 | 12338576 | EDP11  | 14-02-2014 | BO                  | CH                  |

| Security Description | ISIN         | Valor    | Symbol | Maturity   | Price Step Code Old | Price Step Code New |
|----------------------|--------------|----------|--------|------------|---------------------|---------------------|
| 1.125 SWED 11-14     | CH0124339422 | 12433942 | SWM112 | 28-02-2014 | BO                  | CH                  |
| 1.50 ABN 12-14       | CH0147304601 | 14730460 | ABR12  | 10-02-2014 | BO                  | CH                  |
| 4 CS CV 12-13 /Z     | CH0190462702 | 19046270 | CSGM12 | 29-03-2013 | BO                  | CH                  |

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

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