

SIX Swiss Exchange message no. 51/2012

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 Monday, 1 October 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 PB S361 02-14	CH0013769176	1376917	PB361	15-03-2014	BO	CH
4 HFI 02-14	CH0013795866	1379586	EHY021	18-03-2014	BO	CH
2.875 BLB 04-14	CH0017863397	1786339	BLB041	12-03-2014	BO	CH
2.75 TG KB 04-14	CH0017897759	1789775	TGK04	10-03-2014	BO	CH
2.75 LAU 04-14	CH0018132156	1813215	LAU04	31-03-2014	BO	CH
2.25 BNG 05-14	CH0020610934	2061093	BNG05	17-03-2014	BO	CH
4.25 GIV 09-14	CH0020757347	2075734	GIV09	19-03-2014	BO	CH
1.875 LDW RB 09-14	CH0023385484	2338548	LDW091	04-03-2014	BO	CH
2.50 SHKB 07-14	CH0029740526	2974052	SHK07	26-03-2014	BO	CH
1.25 BERGER 10-14	CH0109497401	10949740	LBE10	18-03-2014	BO	CH
2.125 POLAND 10-14	CH0110741136	11074113	POL10	31-03-2014	BO	CH
1.25 DAIMLER 11-14	CH0131628676	13162867	DIF011	31-03-2014	BO	CH

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

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