

SIX Swiss Exchange message no. 55/2012

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 Thursday, 1 November 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 PZ S343 02-14	CH0013942716	1394271	PZ343	30-04-2014	BO	CH
2.75 ENGAD 04-14	CH0018170024	1817002	ENG04	25-04-2014	BO	CH
2.625 BE KB 04-14	CH0018225224	1822522	BEK04	22-04-2014	BO	CH
2.625 KT ZH 14	CH0018289261	1828926	ZH041	22-04-2014	BO	CH
2.50 PBI 06-14	CH0024886472	2488647	PBI06	24-04-2014	BO	CH
2.875 RY 07-14	CH0030548793	3054879	RY071	30-04-2014	BO	CH
3.50 SCM 09-14	CH0039139321	3913932	SCM09	08-04-2014	BO	CH
2 NEFINIL 09-14	CH0047521023	4752102	NFI093	07-04-2014	BO	CH
3.50 COOP 09-14	CH0100367140	10036714	COB09	17-04-2014	BO	CH
3.25 HILTI 09-14	CH0100603478	10060347	HIL09	22-04-2014	BO	CH
3.75 DT TELE 09-14	CH0100673521	10067352	DTE09	22-04-2014	BO	CH
2 EIB 09-14	CH0100783270	10078327	EIB092	24-04-2014	BO	CH
1.75 COMP FIN 09-14	CH0104161168	10416116	CFF091	28-04-2014	BO	CH
1.875 PSP 10-14	CH0110862916	11086291	PSP10	01-04-2014	BO	CH
1.50 DEX 10-14	CH0111395015	11139501	DEX101	22-04-2014	BO	CH
2.50 LLOYDS 11-14	CH0126325502	12632550	LLO111	15-04-2014	BO	CH
1.50 SBAB 11-14	CH0128112882	12811288	SBA112	28-04-2014	BO	CH

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

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