



SIX SWISS EXCHANGE

Fixed Income Market Report

June 2025

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	June 2024	8,483	8,364
	June 2025	9,260	9,544
On Book	June 2024	20,053	1,112
	June 2025	20,215	940

On Book Trading Turnover by Maturity

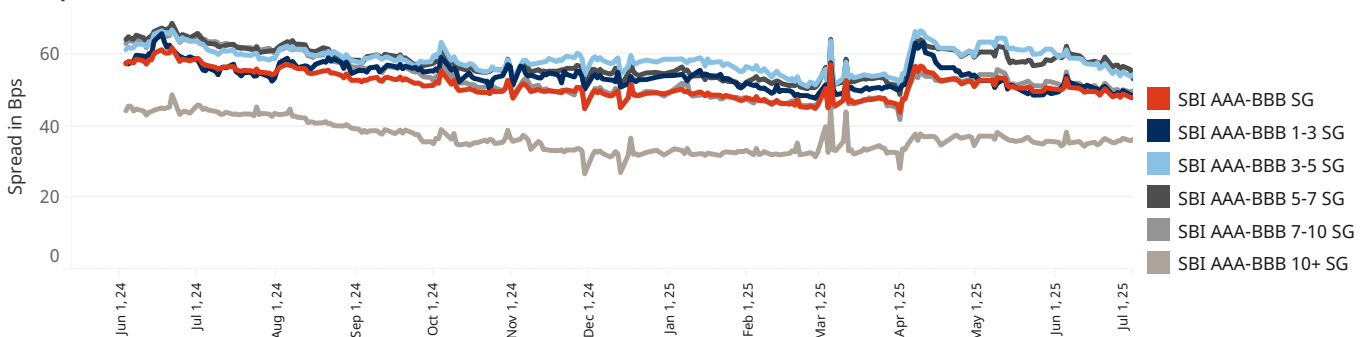
Remaining Maturity	Market Turnover mnCHF
<5 years	568
5-10 years	290
>10 years	82

Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH0031835561	Schweizerische Eidgenossenschaft	3,080.52	CHF	14.06.2007	27.06.2027	11.04
CH0481013784	Julius Bär Gruppe AG	350.00	CHF	21.06.2019	25.06.2025	8.30
CH1449583603	SIX Group AG	250.00	CHF	02.06.2025	04.06.2032	7.23
CH1314941431	Barry Callebaut AG	375.00	CHF	19.01.2024	23.01.2032	6.88
CH1270825545	NatWest Markets plc	250.00	CHF	02.06.2023	06.06.2028	6.18

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1428648310	Raiffeisen Schweiz	25.06.2025	27.06.2030	250.00	CHF
CH1457738016	Société Nationale des Chemins de fer Français Mobili..	24.06.2025	26.06.2034	100.00	CHF
CH1454185831	Services industriels de Genève	23.06.2025	25.06.2035	100.00	CHF
CH1446452323	PSP Swiss Property AG	13.06.2025	16.09.2031	100.00	CHF
CH1415780159	Republic of Austria	11.06.2025	13.06.2045	125.00	CHF

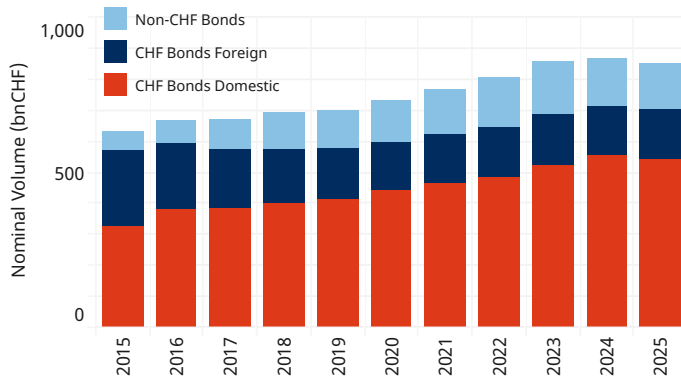
SBI Spread Indices (Swiss Bond Indices vs. Government Bond)**Listing** (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)	Jun 2025	Jun 2024	%diff. Mon.	YTD 2025	YTD 2024	%diff. Year
Bonds - CHF	10,979	9,999	9.79%	53,119	52,504	1.17%
Bonds - Non CHF	89	1,039	-91.40%	14,473	12,276	17.90%
Gesamtsumme	11,068	11,039	0.26%	67,593	64,780	4.34%

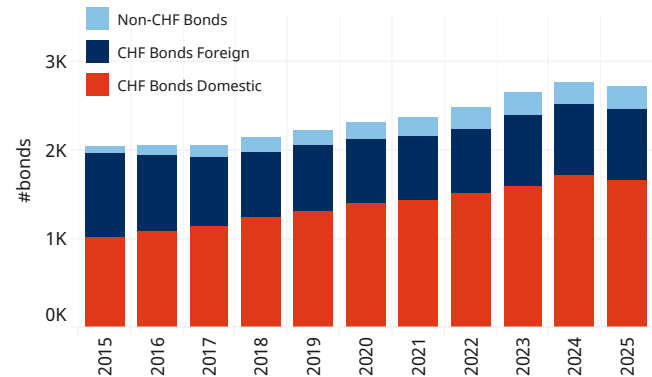
Number of Listings	Jun 2025	Jun 2024	%diff. Mon.	YTD 2025	YTD 2024	%diff. Year
Bonds - CHF	58	47	23.40%	271	221	22.62%
Bonds - Non CHF	3	3	0.00%	33	19	73.68%
Gesamtsumme	61	50	22.00%	304	240	26.67%



Nominal Volume of Outstanding SIX Listed Bonds

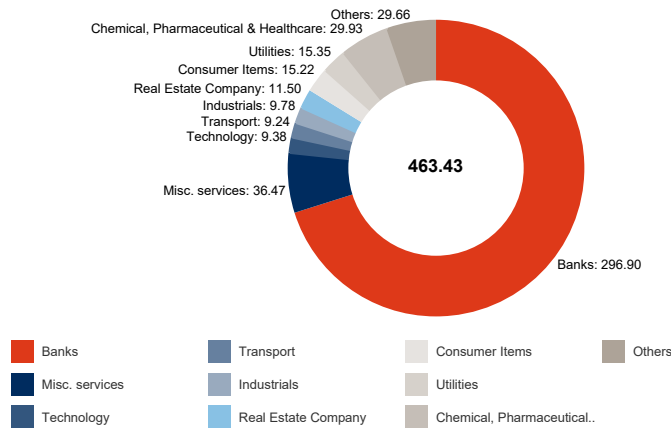


Number of Outstanding SIX Listed Bonds

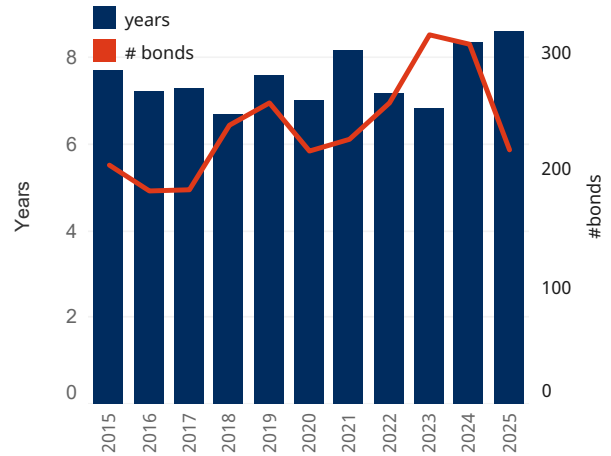


Outstanding Nominal of Corporate Bonds in bnCHF by Sector

(*Pfandbriefe are not classified as Corporate Bonds)



Average Maturity of Corporate Bond Issuances by Year



Maturing Corporate Bonds

