



SIX SWISS EXCHANGE

Fixed Income Market Report

August 2025

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	August 2024	7,646	7,687
	August 2025	8,607	8,888
On Book	August 2024	17,142	1,006
	August 2025	17,389	915

On Book Trading Turnover by Maturity

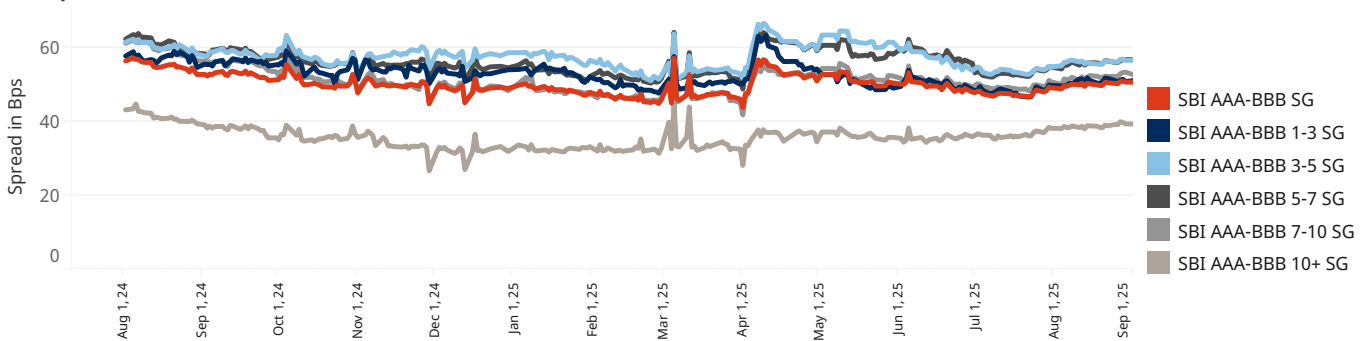
Remaining Maturity	Market Turnover mnCHF
<5 years	550
5-10 years	294
>10 years	72

Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH1336918763	ALD S.A.	220.00	CHF	27.03.2024	28.03.2029	12.55
CH0127181029	Schweizerische Eidgenossenschaft	3,378.47	CHF	09.06.2011	22.06.2031	9.53
CH1322499620	Volkswagen Financial Services N.V.	300.00	CHF	08.02.2024	12.02.2030	8.36
CH0253514761	BAT International Finance plc	250.00	CHF	05.09.2014	08.09.2026	8.00
CH1112455790	OC Oerlikon Corporation AG	250.00	CHF	26.05.2021	27.11.2025	7.79

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1471403787	Mobimo Holding AG	26.08.2025	27.08.2032	175.00	CHF
CH1468803452	International Finance Corporation, Washington, D.C.	05.08.2025	07.08.2035	115.00	CHF
CH1461438173	Republic of Austria	18.07.2025	22.07.2037	165.00	CHF
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

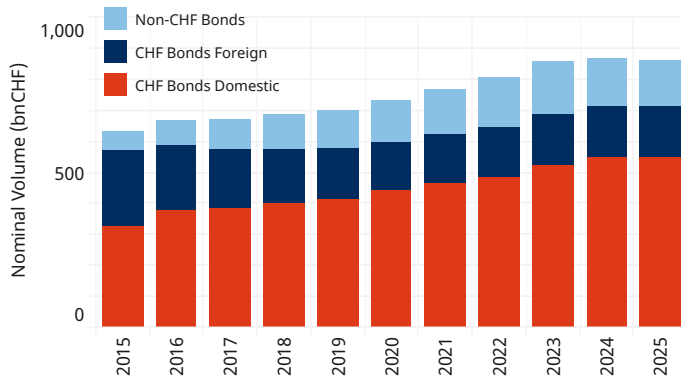
SBI Spread Indices (Swiss Bond Indices vs. Government Bond)**Listing** (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)		Aug 2025	Aug 2024	%diff. Mon.	YTD2025	YTD2024	%diff. Year
Bonds - CHF	Domestic	3,500	2,494	40.34%	46,379	45,619	1.67%
	Foreign	1,370	865	58.35%	17,970	14,835	21.13%
Bonds - Non CHF	-	3,766			18,804	12,602	49.21%
Total		8,635	3,359	157.08%	83,152	73,056	13.82%

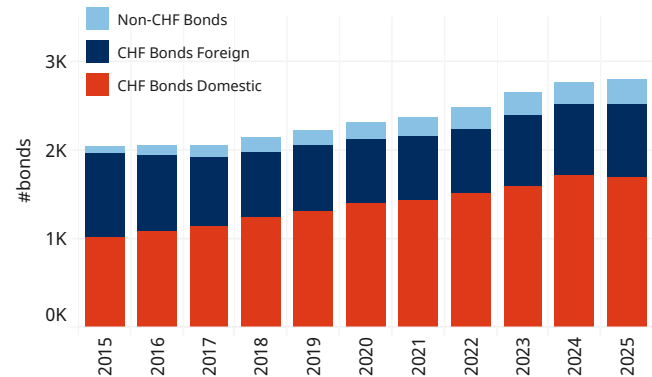
Number of Listings		Aug 2025	Aug 2024	%diff. Mon.	YTD2025	YTD2024	%diff. Year
Bonds - CHF	Domestic	17	11	54.55%	217	188	15.43%
	Foreign	9	5	80.00%	111	79	40.51%
Bonds - Non CHF	-	11			47	26	80.77%
Total		37	16	131.25%	375	293	27.99%



Nominal Volume of Outstanding SIX Listed Bonds

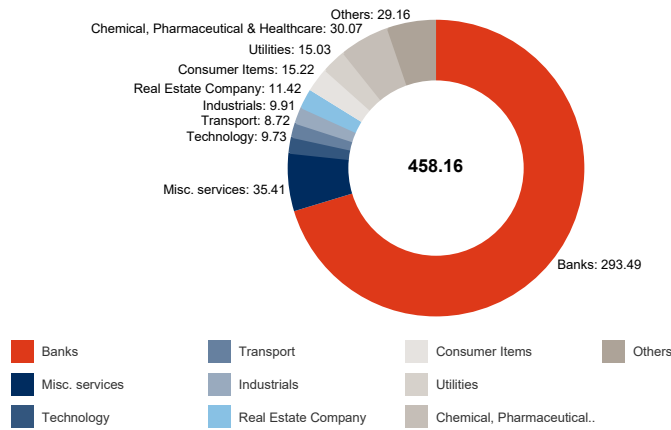


Number of Outstanding SIX Listed Bonds

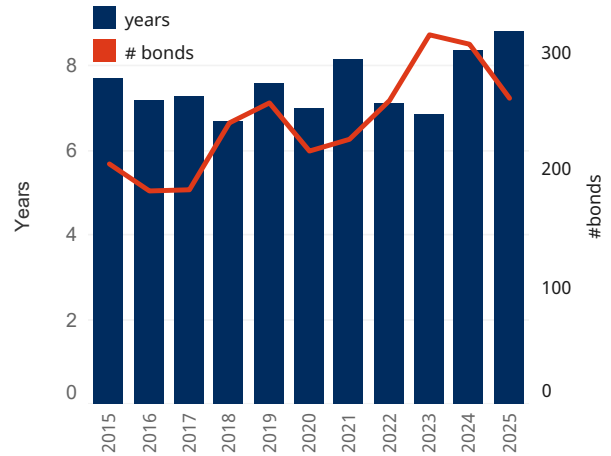


Outstanding Nominal of Corporate Bonds in bnCHF by Sector

(*Pfandbriefe are not classified as Corporate Bonds)



Average Maturity of Corporate Bond Issuances by Year



Maturing Corporate Bonds

