



SIX SWISS EXCHANGE

Fixed Income Market Report

October 2025

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	October 2024	9,118	9,638
	October 2025	10,379	9,042
On Book	October 2024	20,846	1,108
	October 2025	18,907	961

On Book Trading Turnover by Maturity

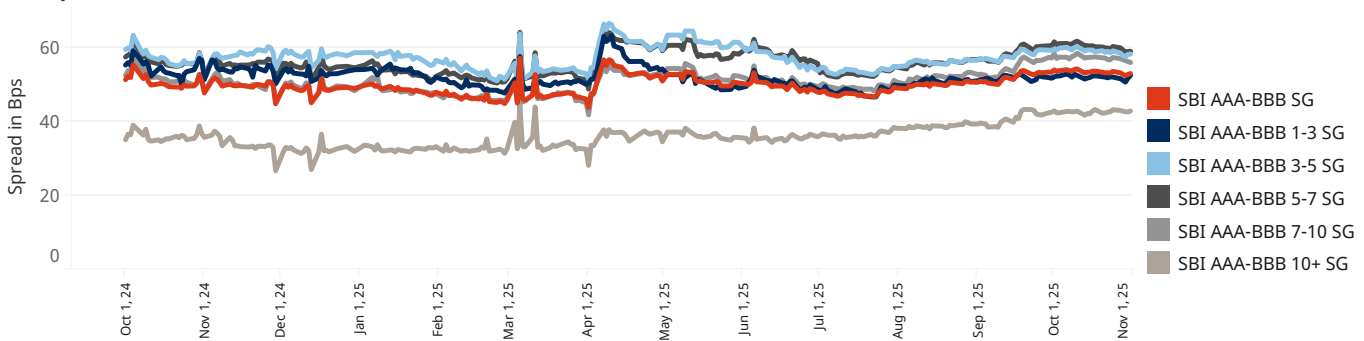
Remaining Maturity	Market Turnover mnCHF
<5 years	496
5-10 years	338
>10 years	123

Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH1485827047	Implenia AG	200.00	CHF	01.10.2025	03.10.2030	10.73
CH1416093537	LGT Bank AG	280.00	CHF	17.02.2025	19.02.2035	8.91
CH1423036875	Sika AG	200.00	CHF	20.03.2025	22.03.2035	7.27
CH1487331949	Swiss Life AG	250.00	CHF	25.09.2025	26.09.2045	7.14
CH0224396983	Schweizerische Eidgenossenschaft	3,803.48	CHF	15.05.2014	28.05.2026	6.93

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1450810234	Empresa de Transporte de Pasajeros Metro SA	03.10.2025	07.10.2033	205.00	CHF
CH1471403795	Zug Estates Holding AG	24.09.2025	17.09.2032	100.00	CHF
CH1485826999	AMAG Leasing AG	23.09.2025	25.09.2028	165.00	CHF
CH1485827005	AMAG Leasing AG	23.09.2025	25.09.2031	115.00	CHF
CH1450810226	Republic of Austria	19.09.2025	22.09.2032	100.00	CHF

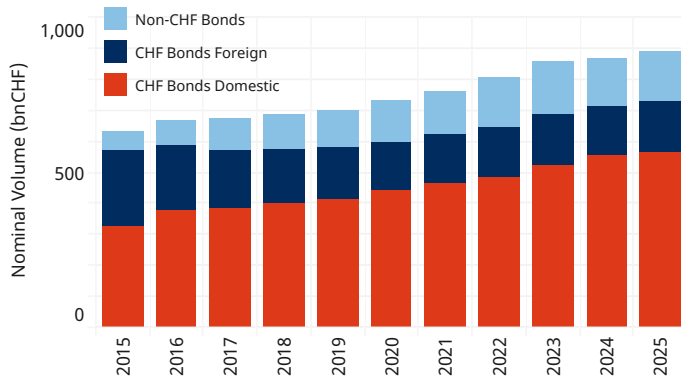
SBI Spread Indices (Swiss Bond Indices vs. Government Bond)**Listing** (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)		Oct 2025	Oct 2024	%diff. Mon.	YTD2025	YTD2024	%diff. Year
Bonds - CHF	Domestic	2,730	5,231	-47.82%	55,748	58,425	-4.58%
	Foreign	1,760	2,125	-17.18%	24,625	19,210	28.19%
Bonds - Non CHF	-		464	-100.00%	25,631	17,342	47.80%
Total		4,490	7,821	-42.59%	106,004	94,977	11.61%

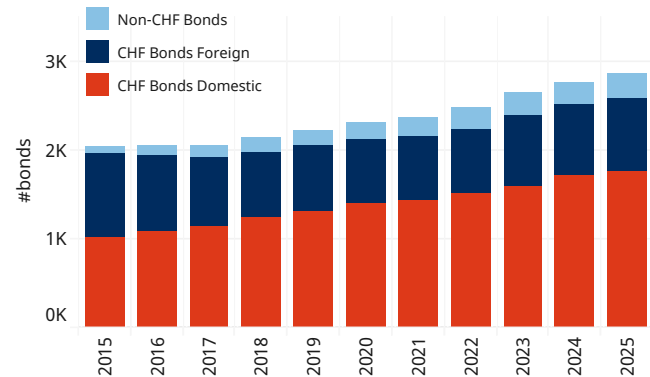
Number of Listings		Oct 2025	Oct 2024	%diff. Mon.	YTD2025	YTD2024	%diff. Year
Bonds - CHF	Domestic	13	31	-58.06%	260	263	-1.14%
	Foreign	8	13	-38.46%	149	105	41.90%
Bonds - Non CHF	-		1	-100.00%	60	34	76.47%
Total		21	45	-53.33%	469	402	16.67%



Nominal Volume of Outstanding SIX Listed Bonds

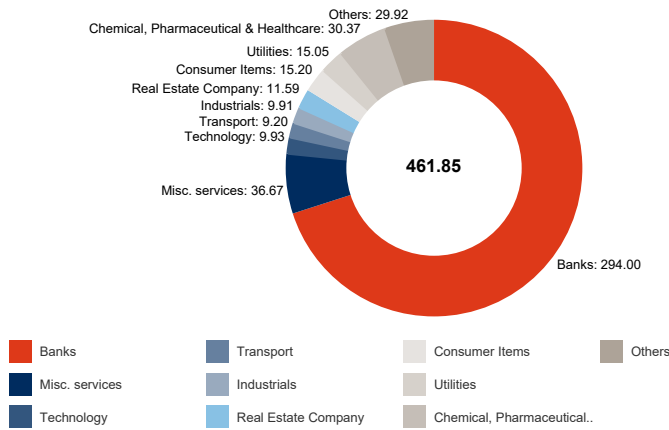


Number of Outstanding SIX Listed Bonds

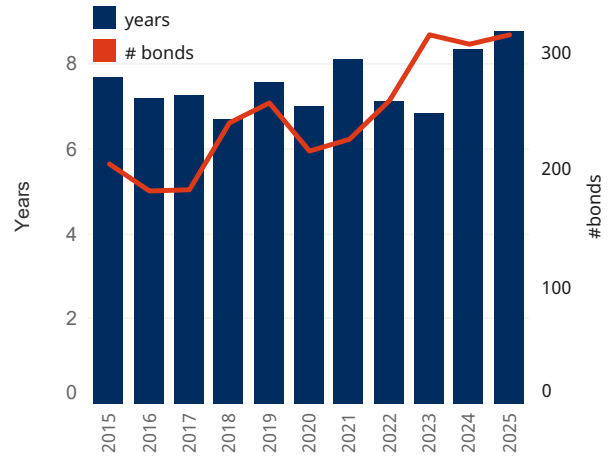


Outstanding Nominal of Corporate Bonds in bnCHF by Sector

(*Pfandbriefe are not classified as Corporate Bonds)



Average Maturity of Corporate Bond Issuances by Year



Maturing Corporate Bonds

