



SIX SWISS EXCHANGE

Fixed Income Market Report

January 2026

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	January 2025	10,441	10,719
	January 2026	11,909	10,388
On Book	January 2025	17,738	962
	January 2026	17,033	812

On Book Trading Turnover by Maturity

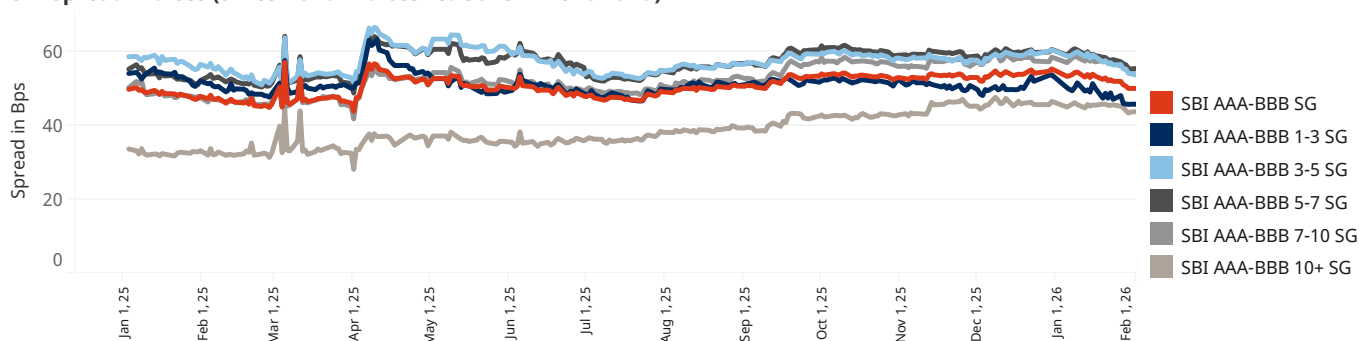
Remaining Maturity	Market Turnover mnCHF
<5 years	482
5-10 years	261
>10 years	70

Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH1423036842	The Bank of Nova Scotia	225.00	CHF	14.03.2025	18.03.2033	5.97
CH1331113493	Thermo Fisher Scientific Inc.	325.00	CHF	05.03.2024	07.03.2036	5.51
CH0353945394	Gategroup Finance (Luxembourg) S.A.	350.00	CHF	24.02.2017	28.02.2027	5.18
CH0525158371	Zürich Versicherungs-Gesellschaft, Zürich	250.00	CHF	26.02.2020	27.08.2032	5.08
CH1336918763	ALD S.A.	220.00	CHF	27.03.2024	28.03.2029	4.90

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1498422919	Swiss Prime Site Finance AG	16.12.2025	17.06.2027	100.00	CHF
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

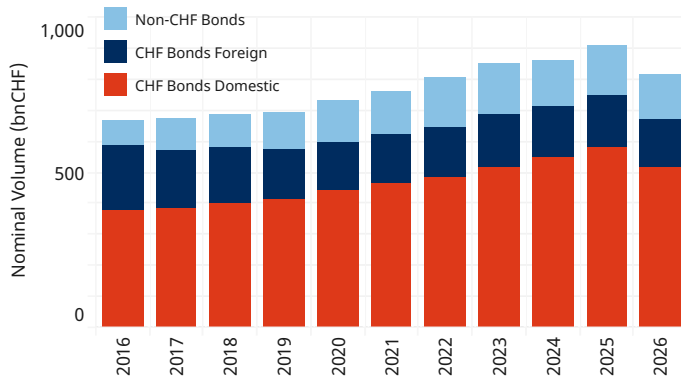
SBI Spread Indices (Swiss Bond Indices vs. Government Bond)**Listing** (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)		Jan 2026	Jan 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	4,013	8,052	-50.16%	4,013	8,052	-50.16%
	Foreign	4,135	2,285	80.96%	4,135	2,285	80.96%
Bonds - Non CHF	-	5,658			5,658		
Total		13,806	10,337	33.57%	13,806	10,337	33.57%

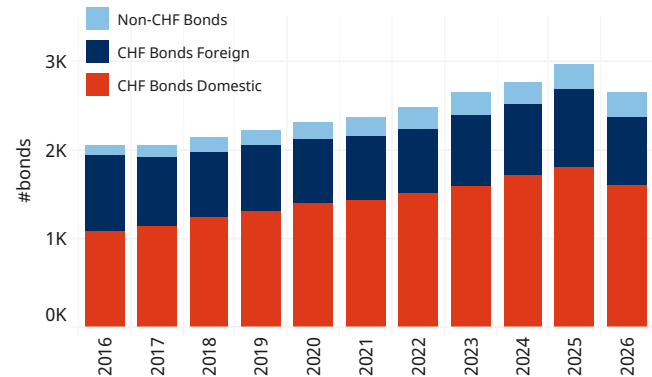
Number of Listings		Jan 2026	Jan 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	21	29	-27.59%	21	29	-27.59%
	Foreign	22	13	69.23%	22	13	69.23%
Bonds - Non CHF	-	6			6		
Total		49	42	16.67%	49	42	16.67%



Nominal Volume of Outstanding SIX Listed Bonds

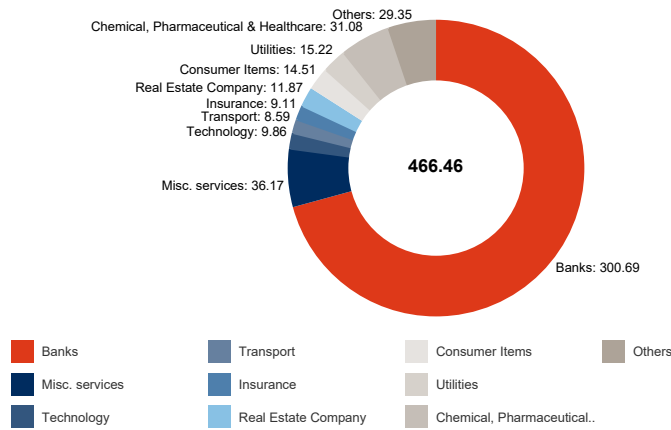


Number of Outstanding SIX Listed Bonds

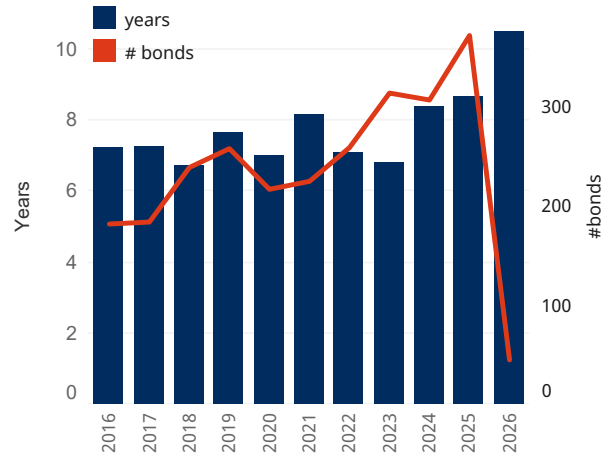


Outstanding Nominal of Corporate Bonds in bnCHF by Sector

(*Pfandbriefe are not classified as Corporate Bonds)



Average Maturity of Corporate Bond Issuances by Year



Maturing Corporate Bonds

