SIX SWISS EXCHANGE

Fixed Income Market Report

February 2026

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	February 2025	8,399	8,823
	February 2026	10,641	9,744
On Book	February 2025	17,320	922
	February 2026	18,437	1,060

On Book Trading Turnover by Maturity

Remaining Maturity	Market Turnover mnCHF
<5 years	592
5-10 years	340
>10 years	128

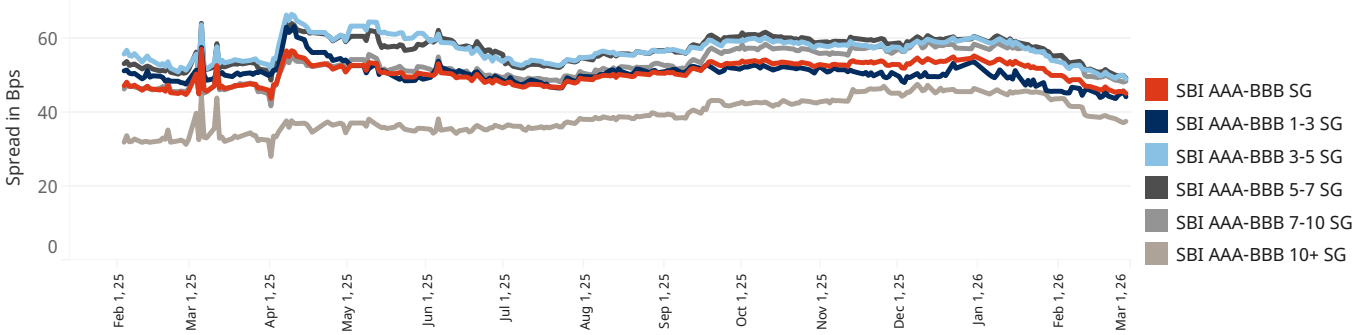
Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH1503892759	Fédération des caisses Desjardins du Québec	335.00	CHF	15.12.2025	17.06.2032	15.60
CH0399611307	Luzerner Kantonalbank AG	475.00	CHF	01.02.2018	05.02.2027	10.78
CH0440081401	Schweizerische Eidgenossenschaft	3,298.68	CHF	11.07.2019	24.07.2039	9.61
CH0557779235	Schweizerische Eidgenossenschaft	958.66	CHF	15.05.2025	28.05.2040	7.95
CH0440081393	Schweizerische Eidgenossenschaft	3,687.16	CHF	13.06.2019	26.06.2034	7.85

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1533071135	Swiss Prime Site Finance AG	25.02.2026	27.02.2032	130.00	CHF
CH1522231245	Crédit Agricole Home Loan SFH	16.02.2026	18.02.2036	125.00	CHF
CH1503892783	Kraftwerke Oberhasli AG	28.01.2026	30.05.2033	160.00	CHF
CH1512676839	Mobimo Holding AG	28.01.2026	30.03.2034	155.00	CHF
CH1522175699	Republic of Austria	27.01.2026	29.01.2036	175.00	CHF

SBI Spread Indices (Swiss Bond Indices vs. Government Bond)

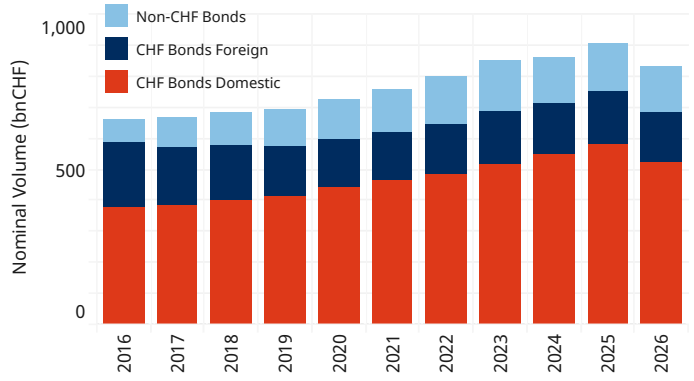


Listing (*Incl. initial and follow-on issuances)

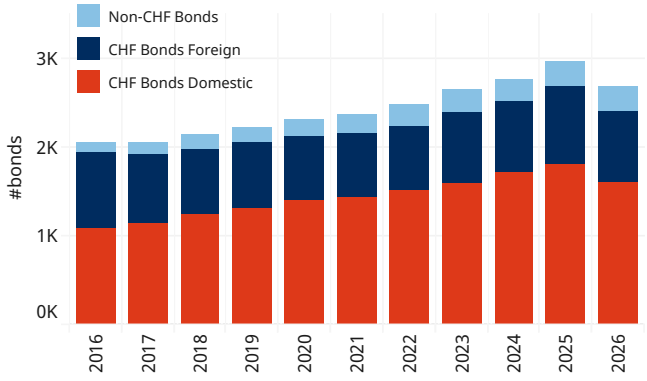
Listed Volume (mnCHF)		Feb 2026	Feb 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	3,785	4,233	-10.58%	7,798	12,420	-37.21%
	Foreign	6,205	2,410	157.47%	10,340	4,695	120.23%
Bonds - Non CHF	-	6,062	6,796	-10.81%	11,619	6,796	70.96%
Total		**16,052**	**13,440**	**19.44%**	**29,757**	**23,911**	**24.45%**

Number of Listings		Feb 2026	Feb 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	17	25	-32.00%	38	55	-30.91%
	Foreign	27	16	68.75%	49	29	68.97%
Bonds - Non CHF	-	11	9	22.22%	17	9	88.89%
Total		**55**	**50**	**10.00%**	**104**	**93**	**11.83%**

Nominal Volume of Outstanding SIX Listed Bonds

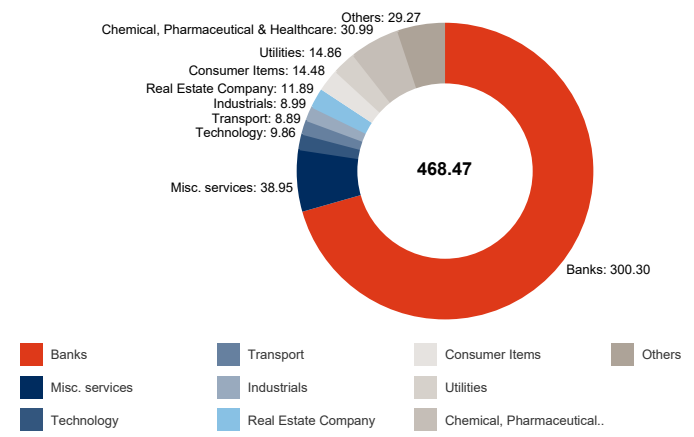


Number of Outstanding SIX Listed Bonds

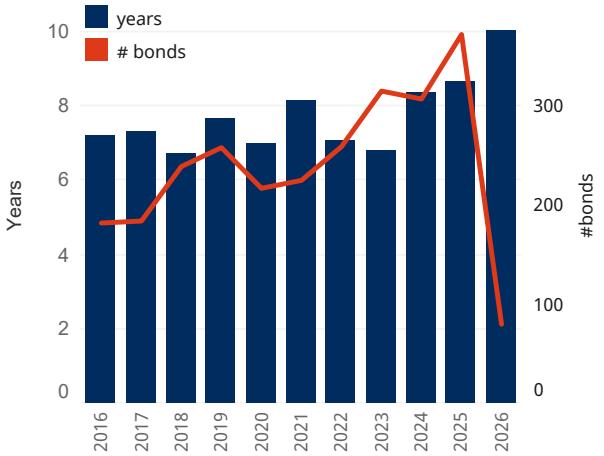


Outstanding Nominal of Corporate Bonds in bnCHF by Sector

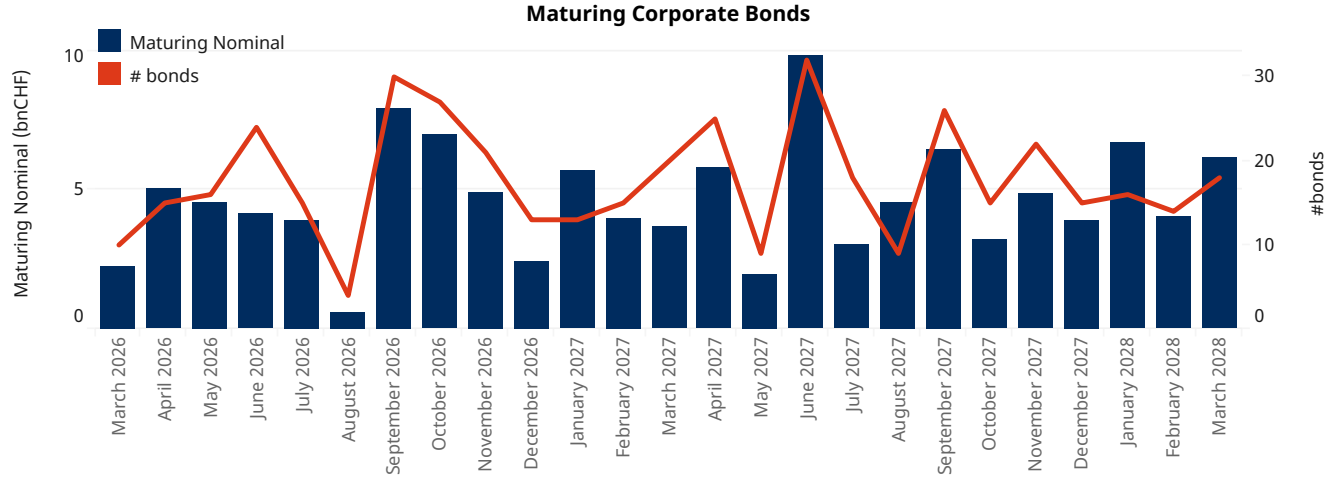
(*Pfandbriefe are not classified as Corporate Bonds)



Average Maturity of Corporate Bond Issuances by Year



Maturing Corporate Bonds



SIX Swiss Exchange Ltd
Pfingstweidstrasse 110
P.O. Box
8021 Zurich

Fixed Income Product Management
Zurich T +41 58 399 2878
fixedincome@six-group.com