SIX SWISS EXCHANGE

Fixed Income Market Report

June 2026

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	June 2025	9,260	9,544
	June 2026	12,774	10,993
On Book	June 2025	20,215	940
	June 2026	17,602	902

On Book Trading Turnover by Maturity

Remaining Maturity	Market Turnover mnCHF
<5 years	460
5-10 years	349
>10 years	93

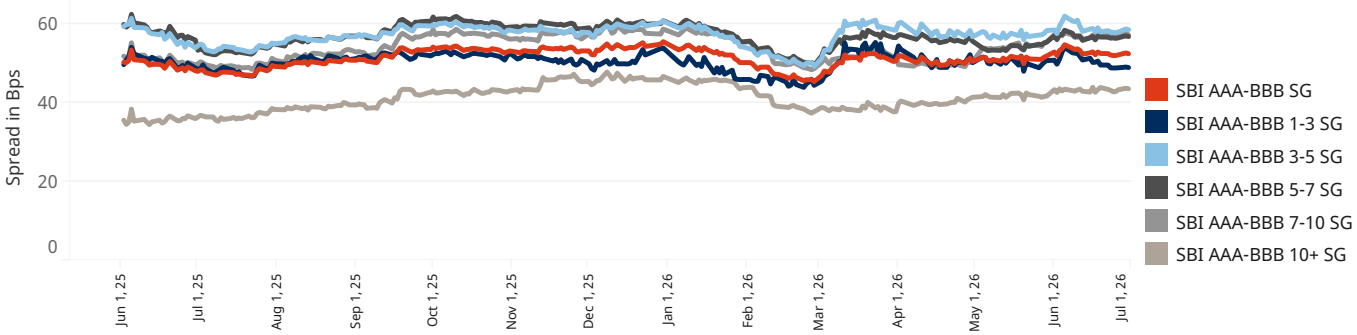
Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH0024524966	Schweizerische Eidgenossenschaft	4,571.74	CHF	23.02.2006	08.03.2036	14.60
CH0440081393	Schweizerische Eidgenossenschaft	3,907.43	CHF	13.06.2019	26.06.2034	11.46
CH0224397346	Schweizerische Eidgenossenschaft	4,992.38	CHF	09.06.2016	22.06.2029	9.29
CH1538715330	Amazon.com Inc	585.00	CHF	26.05.2026	28.05.2032	8.68
CH1548828396	Mondelez International Inc.	325.00	CHF	08.04.2026	10.04.2029	7.31

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1523562028	Republic of Austria	18.05.2026	20.05.2041	100.00	CHF
CH1523562002	BKW AG	23.04.2026	27.04.2032	200.00	CHF
CH1544189173	E.ON SE	20.03.2026	20.03.2034	250.00	CHF
CH1544189181	E.ON SE	20.03.2026	19.03.2038	135.00	CHF
CH1538712303	Republic of Austria	13.03.2026	17.03.2051	175.00	CHF

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

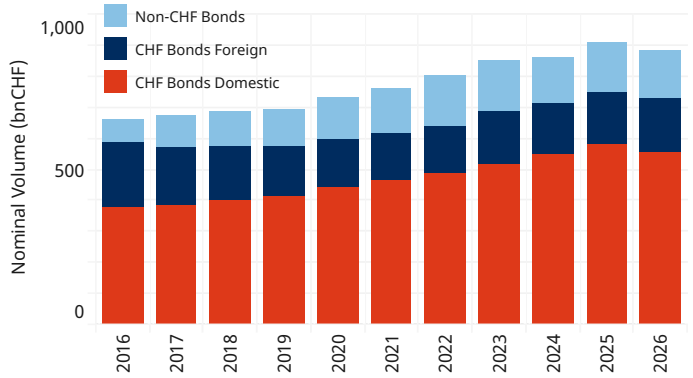


Listing (*Incl. initial and follow-on issuances)

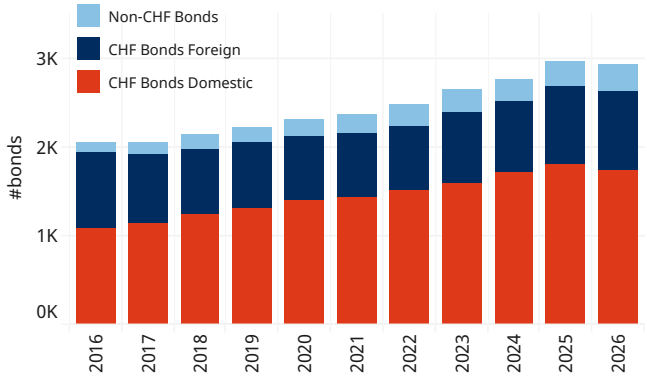
Listed Volume (mnCHF)		Jun 2026	Jun 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	6,733	8,284	-18.72%	31,464	38,051	-17.31%
	Foreign	4,865	2,695	80.52%	26,845	15,330	75.11%
Bonds - Non CHF	-	2,875	88	3175.46%	18,824	12,597	49.43%
Total		**14,473**	**11,066**	**30.79%**	**77,132**	**65,978**	**16.91%**

Number of Listings		Jun 2026	Jun 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	39	41	-4.88%	163	179	-8.94%
	Foreign	26	17	52.94%	137	93	47.31%
Bonds - Non CHF	-	7	3	133.33%	40	31	29.03%
Total		**72**	**61**	**18.03%**	**340**	**303**	**12.21%**

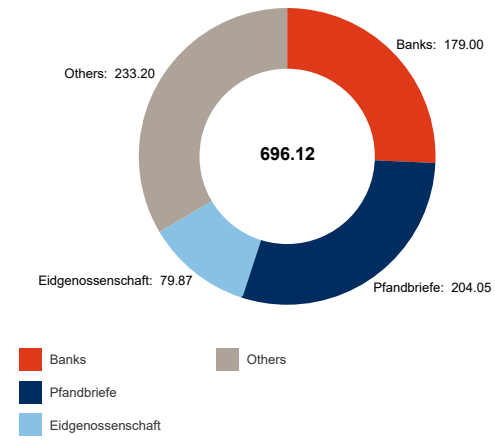
Nominal Volume of Outstanding SIX Listed Bonds



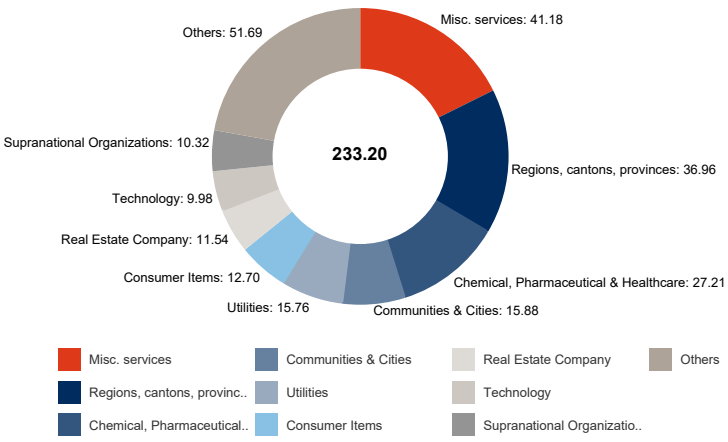
Number of Outstanding SIX Listed Bonds



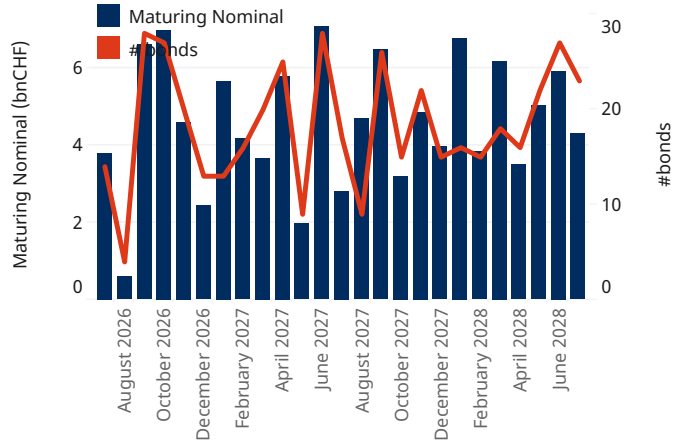
Outstanding Nominal of CHF Bonds in bnCHF by Major Sectors



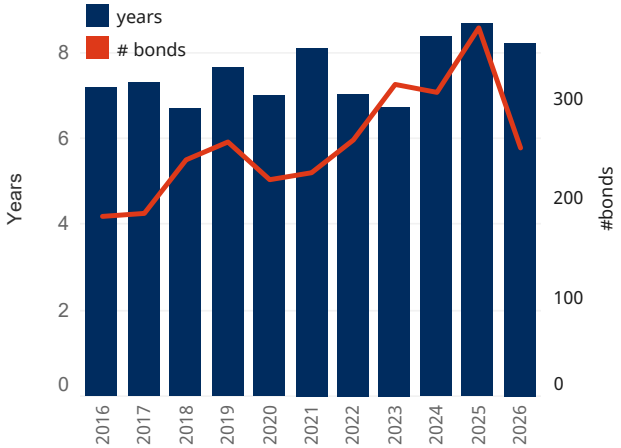
Outstanding Nominal of CHF Bonds in bnCHF by Others



Maturing Corporate Bonds



Average Maturity of Corporate Bond Issuances by Year



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