SIX SWISS EXCHANGE

Fixed Income Market Report

July 2026

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	July 2025	10,039	9,236
	July 2026	11,499	9,622
On Book	July 2025	22,373	1,172
	July 2026	16,886	933

On Book Trading Turnover by Maturity

Remaining Maturity	Market Turnover mnCHF
<5 years	448
5-10 years	386
>10 years	99

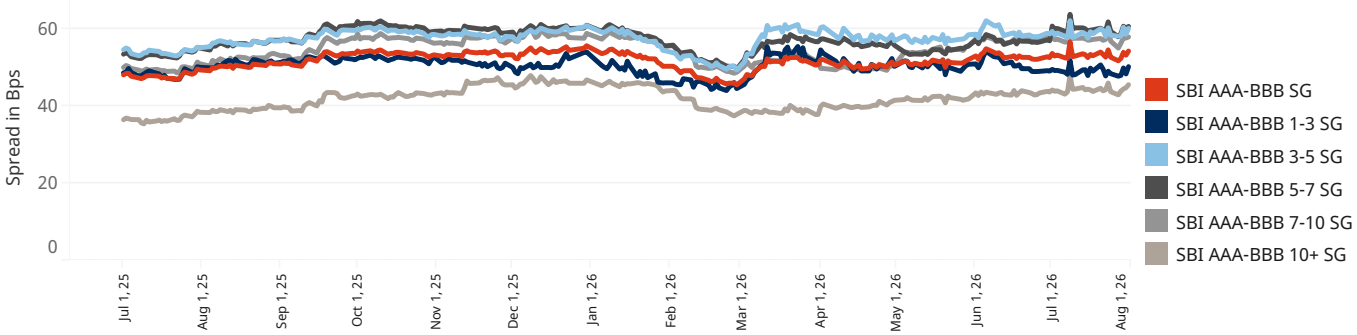
Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH0024524966	Schweizerische Eidgenossenschaft	4,820.30	CHF	23.02.2006	08.03.2036	14.53
CH1564488653	Holcim Helvetia Finance Ltd	245.00	CHF	02.06.2026	03.06.2032	6.79
CH1523561939	Alphabet Inc	575.00	CHF	27.02.2026	03.03.2036	6.61
CH1523561970	Air Liquide Finance	300.00	CHF	03.03.2026	03.03.2034	6.34
CH1571219406	Crédit Agricole S.A.	160.00	CHF	07.07.2026	09.07.2036	5.96

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1562934740	Allreal Holding AG	21.07.2026	21.07.2034	105.00	CHF
CH1564881972	Transpower New Zealand Limited	17.07.2026	21.07.2036	200.00	CHF
CH1533150970	Swiss Prime Site AG	16.07.2026	05.03.2032	350.00	CHF
CH1581452484	Municipality Finance PLC	10.07.2026	14.07.2036	120.00	CHF
CH1537606811	PSP Swiss Property AG	29.06.2026	01.07.2032	100.00	CHF

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

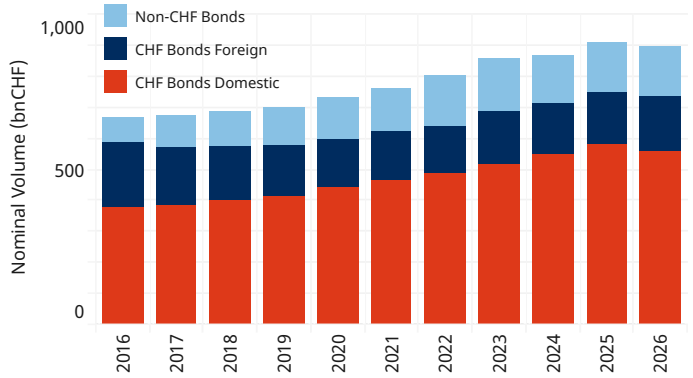


Listing (*Incl. initial and follow-on issuances)

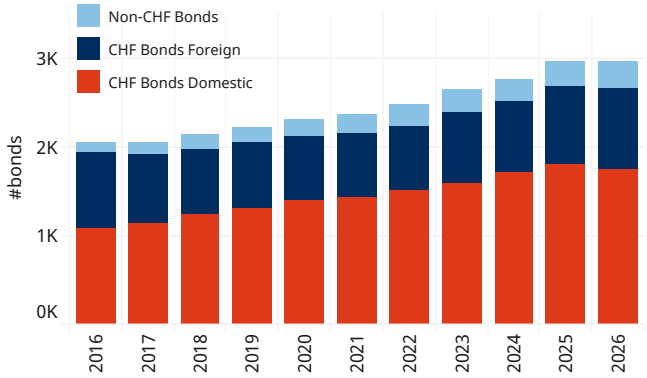
Listed Volume (mnCHF)		Jul 2026	Jul 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	5,140	4,298	19.58%	36,178	42,088	-14.04%
	Foreign	2,400	2,065	16.22%	29,495	17,395	69.56%
Bonds - Non CHF	-	1,055	606	74.21%	20,033	14,920	34.27%
Total		**8,595**	**6,969**	**23.34%**	**85,705**	**74,402**	**15.19%**

Number of Listings		Jul 2026	Jul 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	26	19	36.84%	187	198	-5.56%
	Foreign	14	14	0.00%	153	107	42.99%
Bonds - Non CHF	-	6	3	100.00%	46	36	27.78%
Total		**46**	**36**	**27.78%**	**386**	**341**	**13.20%**

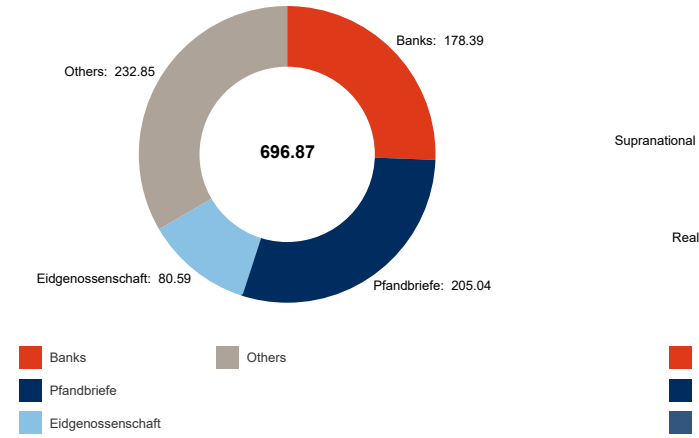
Nominal Volume of Outstanding SIX Listed Bonds



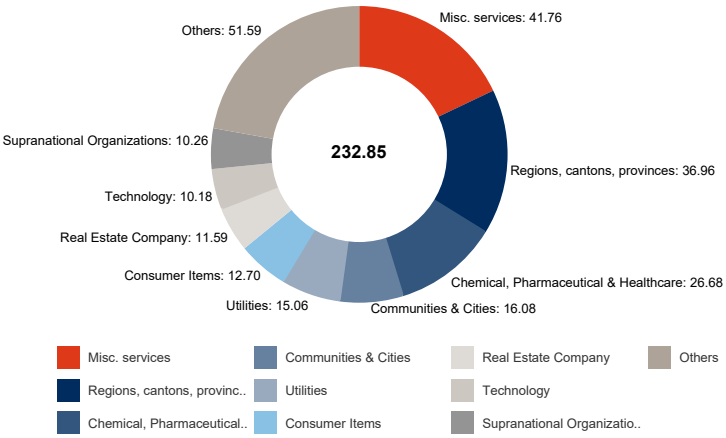
Number of Outstanding SIX Listed Bonds



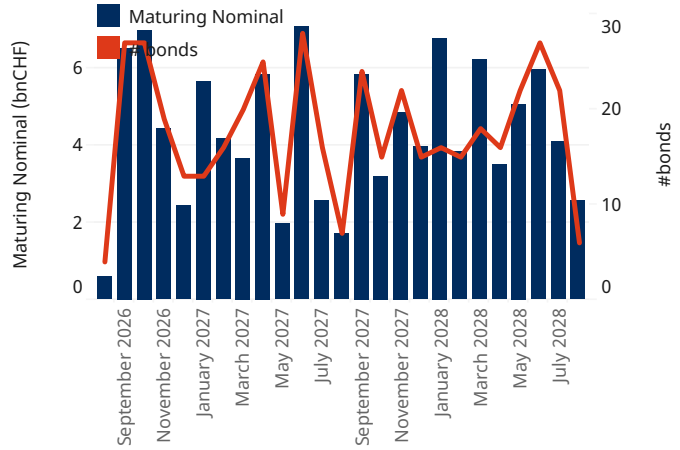
Outstanding Nominal of CHF Bonds in bnCHF by Major Sectors



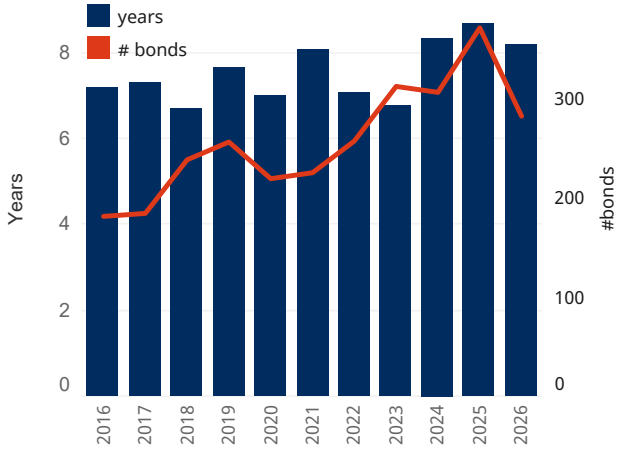
Outstanding Nominal of CHF Bonds in bnCHF by Others



Maturing Corporate Bonds



Average Maturity of Corporate Bond Issuances by Year



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