SIX SWISS EXCHANGE

Fixed Income Market Report

August 2026

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	August 2025	8,606	8,891
	August 2026	10,646	8,530
On Book	August 2025	17,389	915
	August 2026	12,486	651

On Book Trading Turnover by Maturity

Remaining Maturity	Market Turnover mnCHF
<5 years	359
5-10 years	225
>10 years	66

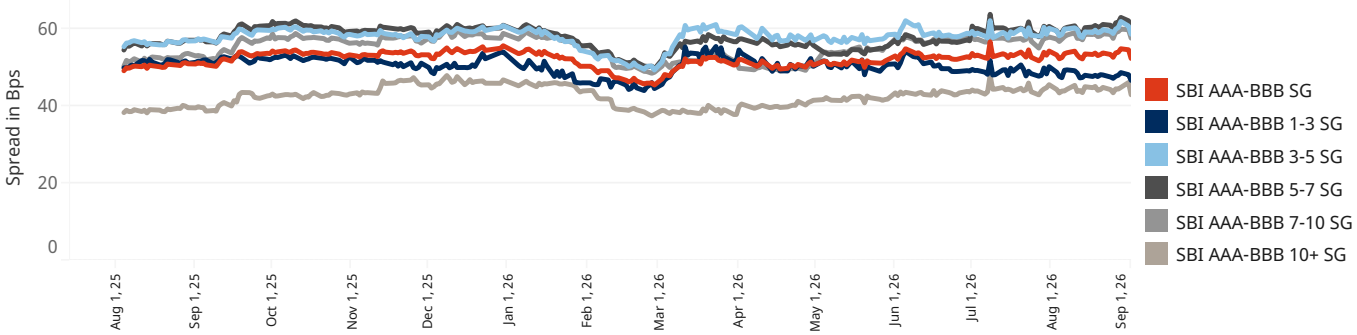
Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH1504033700	Alphabet Inc	905.00	CHF	27.02.2026	01.03.2029	8.23
CH1548828396	Mondelez International Inc.	325.00	CHF	08.04.2026	10.04.2029	6.94
CH1564488646	Holcim Helvetia Finance Ltd	190.00	CHF	02.06.2026	01.06.2029	6.50
CH1457716475	TRATON Finance Luxembourg S.A.	160.00	CHF	24.06.2025	26.06.2028	6.33
CH1538715397	PPG INDUSTRIES INC	180.00	CHF	01.06.2026	03.06.2030	6.26

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1564882012	E.ON SE	25.08.2026	27.08.2035	140.00	CHF
CH1564881964	Severn Trent Utilities Finance PLC	05.08.2026	07.08.2034	180.00	CHF
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

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

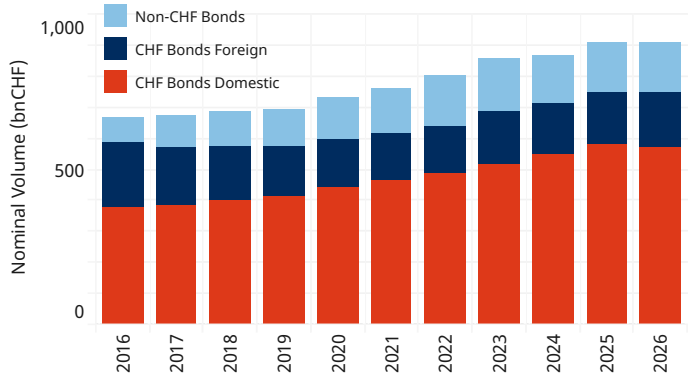


Listing (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)		Aug 2026	Aug 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	6,850	3,500	95.71%	42,862	46,194	-7.21%
	Foreign	2,350	1,370	71.54%	31,530	18,765	68.03%
Bonds - Non CHF	-	21	3,778	-99.45%	20,188	18,809	7.33%
Total		**9,221**	**8,647**	**6.63%**	**94,580**	**83,768**	**12.91%**

Number of Listings		Aug 2026	Aug 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	18	17	5.88%	205	217	-5.53%
	Foreign	16	10	60.00%	166	117	41.88%
Bonds - Non CHF	-	1	11	-90.91%	47	47	0.00%
Total		**35**	**38**	**-7.89%**	**418**	**381**	**9.71%**

Nominal Volume of Outstanding SIX Listed Bonds



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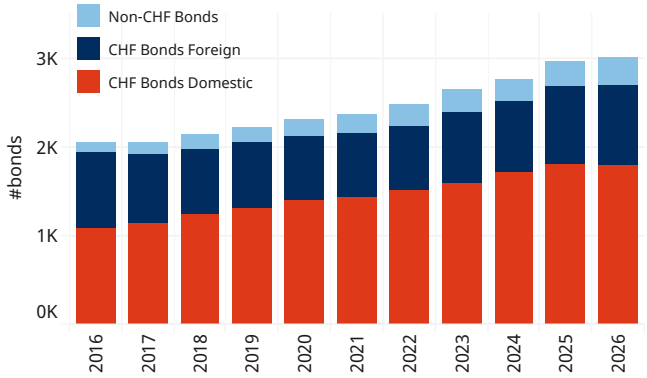
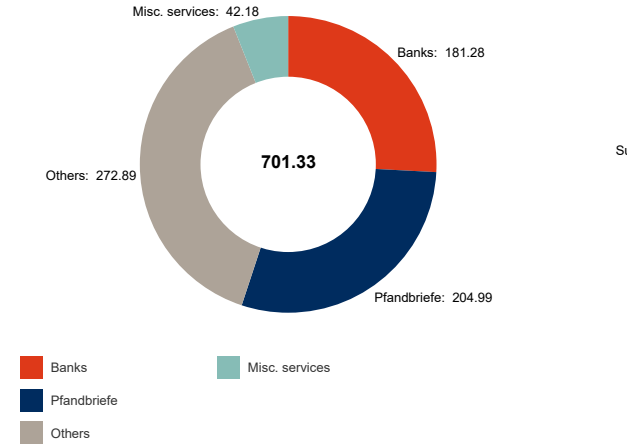
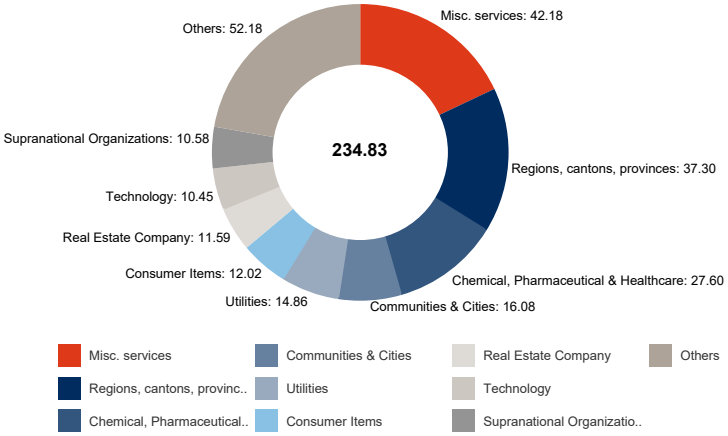


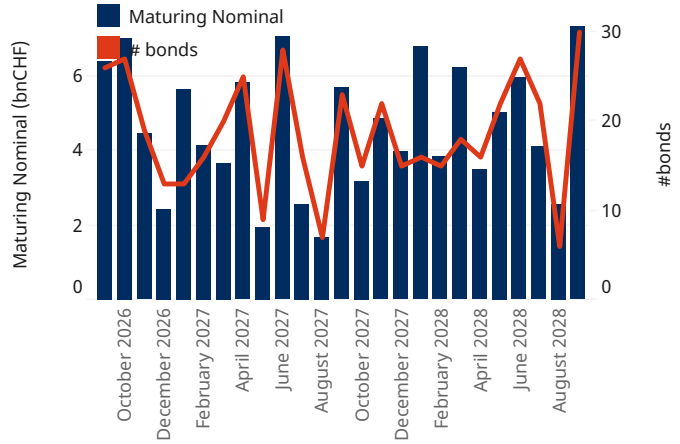
Outstanding Nominal of CHF Bonds in bnCHF by Major Sectors



Outstanding Nominal of CHF Bonds in bnCHF by Others



Maturing Corporate Bonds



Average Maturity of Corporate Bond Issuances by Year

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