



SIX SWISS EXCHANGE

Fixed Income Market Report

September 2026

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	September 2025	10,114	8,667
	September 2026	12,147	9,846
On Book	September 2025	18,544	958
	September 2026	19,594	1,150

On Book Trading Turnover by Maturity

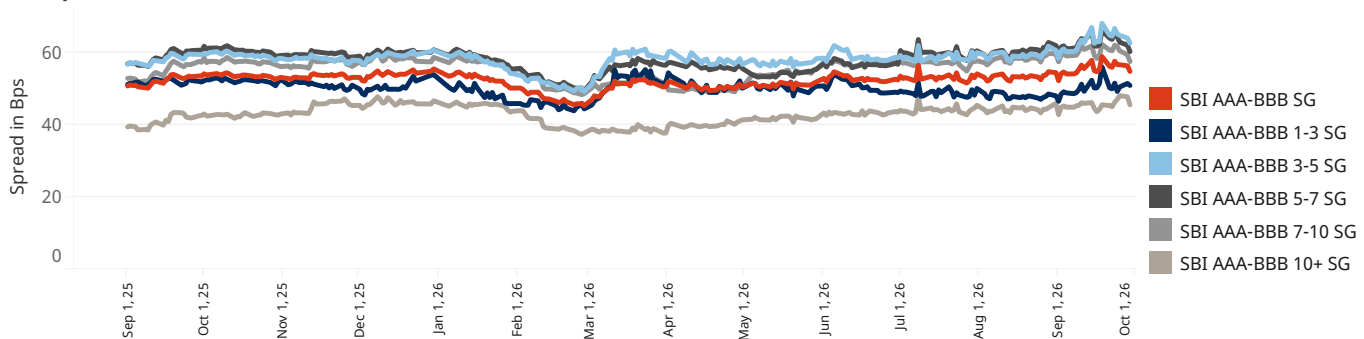
Remaining Maturity	Market Turnover mnCHF
<5 years	653
5-10 years	392
>10 years	105

Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH1141700547	UNION BANCAIRE PRIVEE, UBP SA	335.00	CHF	14.12.2021	15.12.2026	10.69
CH1214797214	BAWAG P.S.K.	175.00	CHF	25.11.2022	29.11.2027	7.82
CH1593190999	UBS Group AG	265.00	CHF	11.08.2026	12.08.2031	7.57
CH1485827419	Metropolitan Life Global Funding I	215.00	CHF	14.01.2026	16.01.2034	6.45
CH0557778310	Schweizerische Eidgenossenschaft	3,233.18	CHF	10.06.2021	23.06.2035	6.19

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1603293015	Aargauische Kantonalbank	10.09.2026	11.06.2029	200.00	CHF
CH1593191054	Mobimo Holding AG	07.09.2026	09.11.2029	100.00	CHF
CH1597524565	Aargauische Kantonalbank	04.09.2026	07.09.2035	190.00	CHF
CH1593191120	Nordea Bank Abp	03.09.2026	07.09.2034	200.00	CHF
CH1593191112	Crédit Agricole Home Loan SFH	02.09.2026	04.09.2034	125.00	CHF

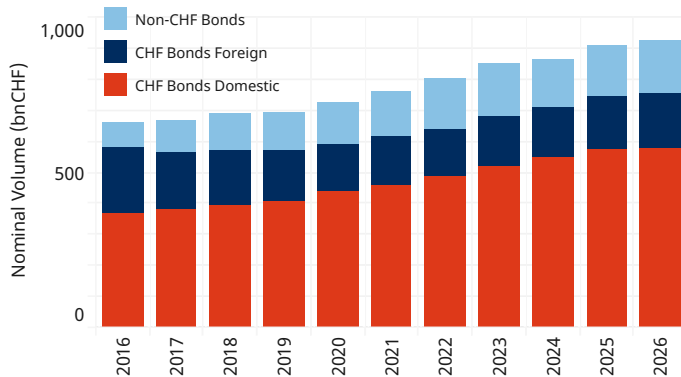
SBI Spread Indices (Swiss Bond Indices vs. Government Bond)**Listing** (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)		Sep 2026	Sep 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	6,743	6,525	3.35%	48,177	52,318	-7.92%
	Foreign	3,180	4,100	-22.44%	34,925	22,745	53.55%
Bonds - Non CHF	-	10,102	7,249	39.36%	30,507	26,240	16.26%
Total		20,025	17,873	12.04%	113,609	101,303	12.15%

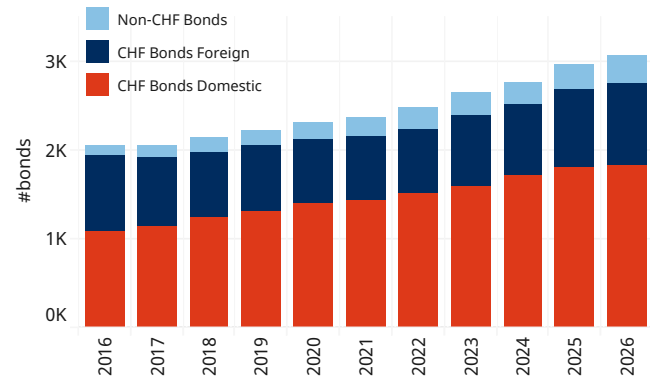
Number of Listings		Sep 2026	Sep 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	38	30	26.67%	238	246	-3.25%
	Foreign	19	24	-20.83%	187	140	33.57%
Bonds - Non CHF	-	12	13	-7.69%	59	60	-1.67%
Total		69	67	2.99%	484	446	8.52%



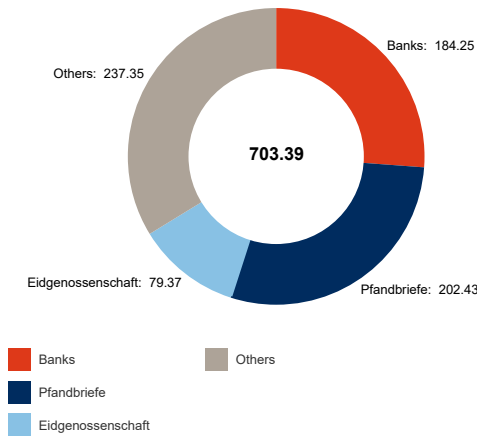
Nominal Volume of Outstanding SIX Listed Bonds



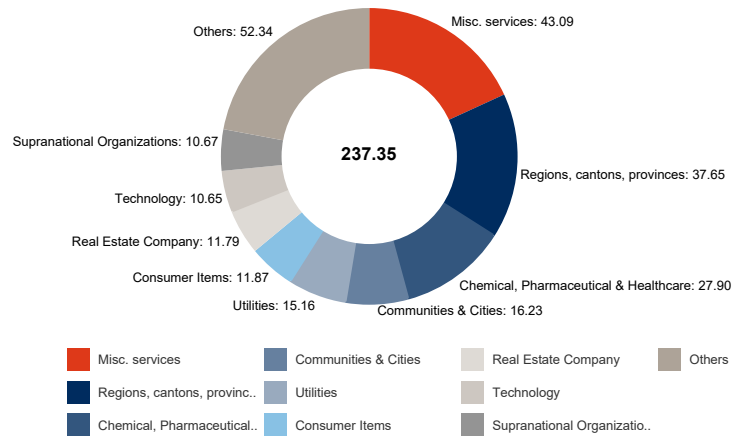
Number of Outstanding SIX Listed Bonds



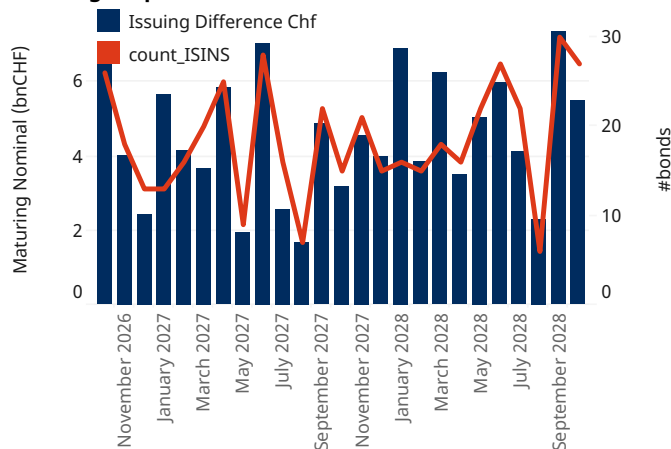
Outstanding Nominal of CHF Bonds in bnCHF by Major Sectors



Outstanding Nominal of CHF Bonds in bnCHF by Others



Maturing Corporate Bonds



Average Maturity of Corporate Bond Issuances by Year

