SIX SWISS EXCHANGE

Fixed Income Market Report

October 2026

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	October 2025	10,379	9,042
	October 2026	12,026	9,137
On Book	October 2025	18,907	961
	October 2026	17,456	851

On Book Trading Turnover by Maturity

Remaining Maturity	Market Turnover mnCHF
<5 years	442
5-10 years	311
>10 years	99

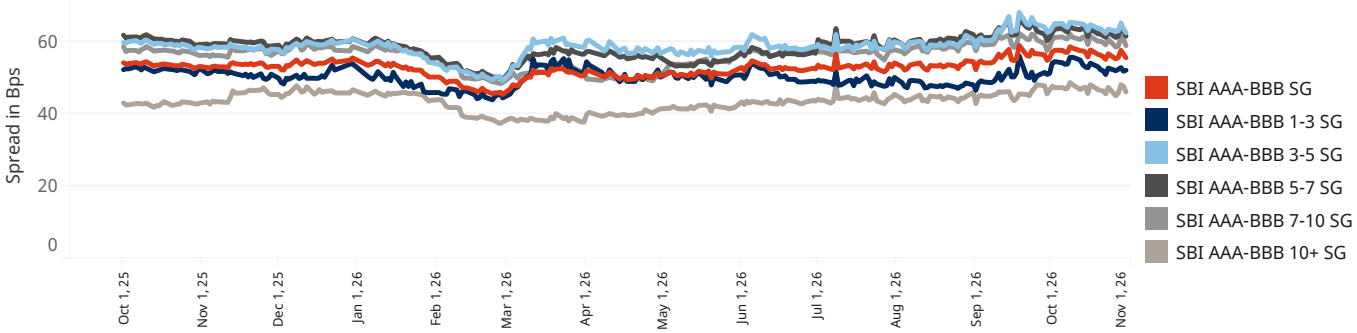
Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH0581947808	Deutsche Bahn Aktiengesellschaft	400.00	CHF	26.01.2021	28.01.2036	6.57
CH1593191005	UBS Group AG	285.00	CHF	11.08.2026	14.02.2035	6.33
CH1423036800	Thermo Fisher Scientific Inc.	135.00	CHF	05.03.2025	07.03.2045	5.01
CH0557778310	Schweizerische Eidgenossenschaft	3,325.30	CHF	10.06.2021	23.06.2035	4.90
CH1118483754	LGT Bank AG	200.00	CHF	27.07.2021	29.07.2031	4.85

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1609647610	Aargauische Kantonalbank	23.10.2026	26.10.2034	150.00	CHF
CH1609605279	Emirates NBD Bank PJSC	09.10.2026	13.10.2031	150.00	CHF
CH1607659112	Aargauische Kantonalbank	06.10.2026	07.10.2033	200.00	CHF
CH1609605246	Digital Constellation B.V.	02.10.2026	08.10.2029	225.00	CHF
CH1609605253	Digital Constellation B.V.	02.10.2026	06.10.2032	185.00	CHF

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

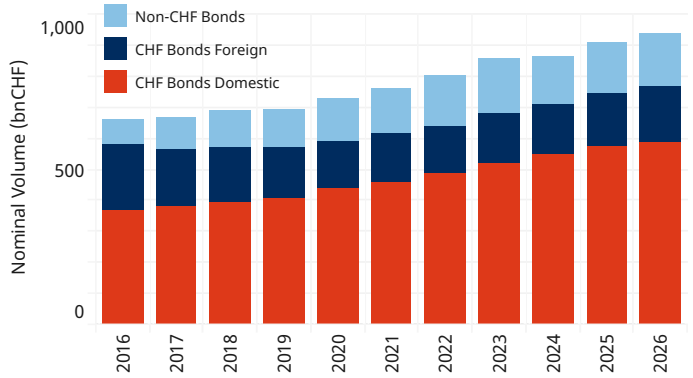


Listing (*Incl. initial and follow-on issuances)

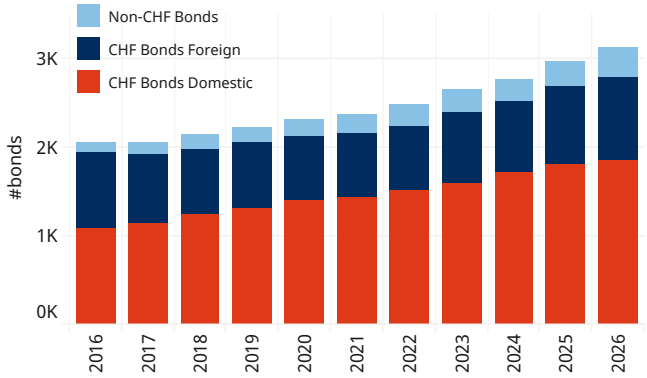
Listed Volume (mnCHF)		Oct 2026	Oct 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	7,088	5,349	32.51%	56,488	58,151	-2.86%
	Foreign	2,055	2,425	-15.26%	37,080	25,290	46.62%
Bonds - Non CHF	-	464			30,896	26,146	18.17%
Total		**9,608**	**7,774**	**23.59%**	**124,464**	**109,588**	**13.58%**

Number of Listings		Oct 2026	Oct 2025	%diff. Mon.	YTD2026	YTD2025	%diff. Year
Bonds - CHF	Domestic	28	31	-9.68%	271	278	-2.52%
	Foreign	13	11	18.18%	201	152	32.24%
Bonds - Non CHF	-	1			60	60	0.00%
Total		**42**	**42**	**0.00%**	**532**	**490**	**8.57%**

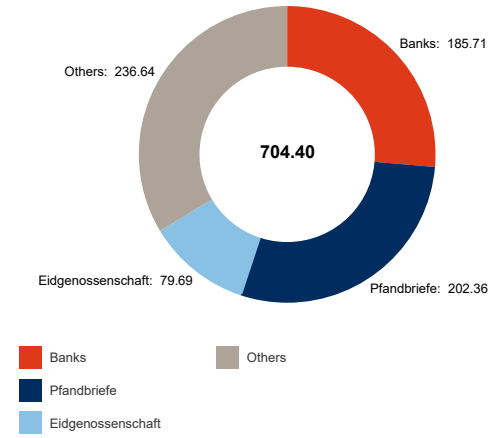
Nominal Volume of Outstanding SIX Listed Bonds



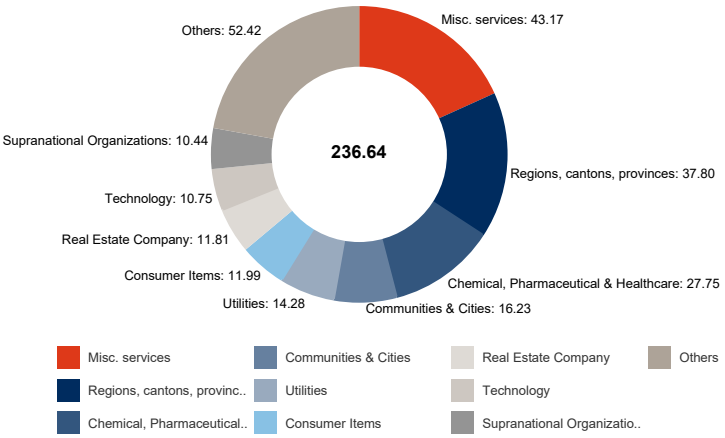
Number of Outstanding SIX Listed Bonds



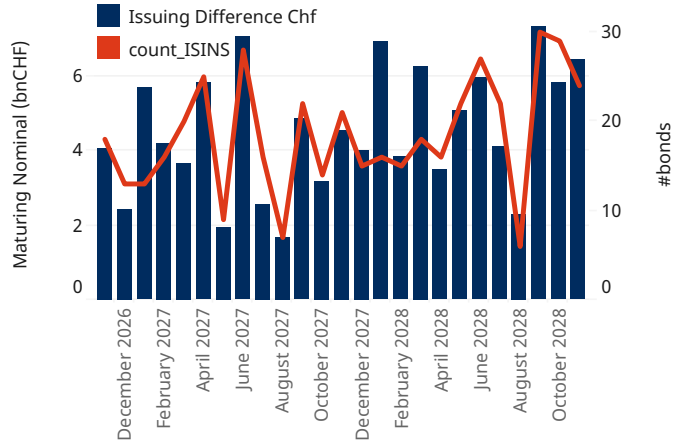
Outstanding Nominal of CHF Bonds in bnCHF by Major Sectors



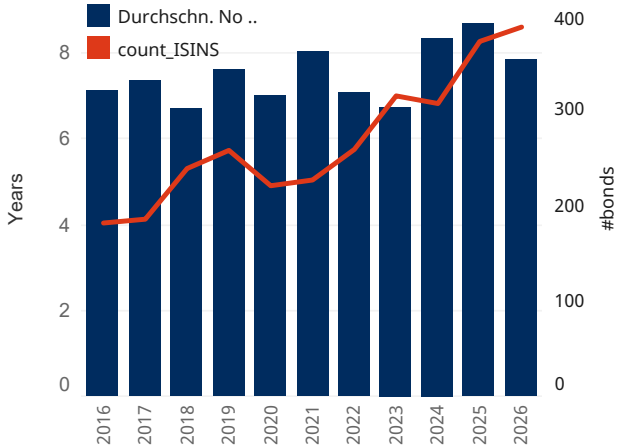
Outstanding Nominal of CHF Bonds in bnCHF by Others



Maturing Corporate Bonds



Average Maturity of Corporate Bond Issuances by Year



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