

## SIX Swiss Exchange Message

From Exchange Operations  
 Telephone +41 58 399 54 54  
 E-mail [helpdesk.exc@six-group.com](mailto:helpdesk.exc@six-group.com)  
 Pages 2  
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 No. 02

### Price Step Group Change for Bonds

Dear Sir or Madam

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Tuesday, 1st February 2011. No orders will be deleted from the books as a result.

Security Description	ISIN	Valor	Symbol	Maturity
3.25 BAL 07-12	CH0035539326	3553932	BAL07	14. Jun 12
2.75 PZ S 369 06-12	CH0026113867	2611386	PZ369	13. Jul 12
2.25 GIFIN 05-12	CH0021562084	2156208	GIV05	29. May 12
3 MEX 05-12	CH0021625386	2162538	MEX05	11. Jun 12
2.75 CGI 06-12	CH0027670329	2767032	CGI062	26. Jun 12
3.25 HLI 07-12	CH0031850925	3185092	HLI07	06. Jul 12
1.75 ZKB S101 12	CH0021756363	2175636	ZKB101	26. Jun 12
2.50 HOLCIM 12	CH0021742017	2174201	HOL05	19. Jun 12
1.875 NIP T&T 12	CH0021735698	2173569	NTT05	22. Jun 12
3.25 DB 07-12	CH0032119288	3211928	DB071	19. Jul 12
4 SG KB NA 02-12	CH0014329996	1432999	SGK022	25. Jun 12
2.875 VALORA05-12	CH0021893513	2189351	VAL05	09. Jul 12
2.25 PSP 05-12	CH0022088295	2208829	PSP05	24. Jul 12
4.25 IBK 08-12	CH0042308566	4230856	IBK08	06. Jun 12
3.625 TOTAL 08-12	CH0043326021	4332602	TFE081	18. Jul 12
3 CSLB 07-12	CH0030951187	3095118	CSL07	30. May 12
2.75 EEP 06-12 /PF	CH0036885652	3688565	EEP08	12. Jun 12
2.625 STN 08-12	CH0037397525	3739752	STN08	29. Jun 12
3 PB S423 07-12	CH0031226159	3122615	PB423	12. Jun 12
3.625 DAN 08-12	CH0042451366	4245136	DAS08	15. Jun 12
2.875 VPB 07-12	CH0030896697	3089669	VPB07	30. May 12
3 DDB 07-12	CH0031302430	3130243	DDB071	22. Jun 12
1.50 CADES 09-12	CH0012600398	1260039	CDS09	20. Jul 12
3.625 NRWK 08-12	CH0043332110	4333211	NRW08	13. Jul 12
2.75 BB 06-12	CH0025437556	2543755	BRB06	29. May 12
2.625 BPCM 06-12	CH0025503746	2550374	BPP06	04. Jun 12
4.25 WUER FI 08-12	CH0043222303	4322230	WFI08	13. Jul 12
3 BMW 07-12	CH0031240127	3124012	BAF07	22. Jun 12
3.50 NOVS 08-12	CH0043088183	4308818	NSI08	20. Jun 12

0.625 RFF 10-12	CH0112851958	11285195	RFF10	29. May 12
3.625 BKBLG 08-12	CH0043222238	4322223	BLB08	13. Jul 12
3.75 ING 08-12	CH0043432514	4343251	ING08	19. Jul 12

Many thanks for your attention to this matter.

Yours sincerely

SIX Swiss Exchange Ltd



Björn Schaub  
Head Exchange Operations



Sascha Zwahlen  
Deputy Head Exchange Operations