

SIX Swiss Exchange Message no. 54/2011

Subject Price Step Group Change for Bonds
Category Trading and Products
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Information 

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Monday, 3 October 2011. No orders will be deleted from the books as a result.

Security Description	ISIN	Valor	Symbol	Maturity	Price Step Code Old	Price Step Code New
2.25 EGWS 20 03-13	CH0015753400	1575340	PZ338	28-03-2013	BO	CH
1.875 MFP 09-13	CH0016904648	1690464	AGK05	04-03-2013	BO	CH
2.125 KOMMUB 13	CH0020578594	2057859	OLH05	04-03-2013	BO	CH
2.125 DEKA 13	CH0020604176	2060417	HAA06	08-03-2013	BO	CH
2.25 LBW 05-13	CH0020604754	2060475	GDV06	08-03-2013	BO	CH
2.25 NTT 06-13	CH0024516459	2451645	SIK06	15-03-2013	BO	CH
2.50 DEXIA 06-13	CH0027922654	2792265	RBK07	22-03-2013	BO	CH
2.50 COMP FIN 09-13	CH0028810619	2881061	JNL07	04-03-2013	BO	CH
2.625 LBN 07-13	CH0029170559	2917055	RY07	13-03-2013	BO	CH
2.625 BLB 07-13	CH0029446892	2944689	GNW07	26-03-2013	BO	CH
3.25 PMI 09-13	CH0032136399	3213639	HOF07	11-03-2013	BO	CH
2.75 BPCM 08-13	CH0037784490	3778449	EIF08	11-03-2013	BO	CH
3.125 ENAG 08-13	CH0038201411	3820141	VWC09	14-03-2013	BO	CH
3 COCALU 09-13	CH0043689451	4368945	RBK09	13-03-2013	BO	CH
2 BNG 09-13	CH0045998058	4599805	VAT09	27-03-2013	BO	CH
2.125 ANZ 09-13	CH0049566869	4956686	BOI10	12-03-2013	BO	CH
1.50 PB S494 09-13	CH0100608642	10060864	RAI113	28-03-2013	BO	CH

If you have any questions, please do not hesitate to contact Exchange Operations:

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