

SIX Swiss Exchange Message no. 59/2011

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 Tuesday, 1 November 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
4 BLB NA 01-13	CH0012123755	1212375	BLB011	23-04-2013	BO	CH
3.75 ZKB S96 01-13	CH0012169147	1216914	ZKB96	25-04-2013	BO	CH
2.375 LB H-T 13	CH0020878721	2087872	LBK051	08-04-2013	BO	CH
2.50 TLS 05-13	CH0020991342	2099134	TLS05	19-04-2013	BO	CH
2 PB S392 05-13	CH0021316614	2131661	PB392	29-04-2013	BO	CH
2.375 BLB 06-13	CH0024734797	2473479	BLB061	11-04-2013	BO	CH
2.50 FCM 06-13	CH0024975408	2497540	BCM061	29-04-2013	BO	CH
1.70 PRG CV 06-13	CH0025087153	2508715	PRG06	27-04-2013	BO	CH
2.75 DDB 07-13	CH0029631121	2963112	DDB07	03-04-2013	BO	CH
2.625 NAB 07-13	CH0029851471	2985147	NAB07	02-04-2013	BO	CH
2.875 PSP 07-13	CH0029926315	2992631	PSP07	10-04-2013	BO	CH
2.75 ANZ 07-13	CH0030304098	3030409	ANZ071	30-04-2013	BO	CH
3.375 SYN 08-13	CH0038435498	3843549	SYN08	08-04-2013	BO	CH
4.25 BAL 09-13	CH0039139271	3913927	BAL09	29-04-2013	BO	CH
2.25 CWBA 09-13	CH0049482646	4948264	CWA09	30-04-2013	BO	CH
1.625 SZ KB 09-13	CH0100617577	10061757	SZK09	15-04-2013	BO	CH
1.25 SWED 10-13	CH0110741102	11074110	SWM01	22-04-2013	BO	CH
1.75 HEP 10-13	CH0111813132	11181313	HEP10	19-04-2013	BO	CH

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

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