

SIX Swiss Exchange Message no. 70/2011

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, 3 January 2012. 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
2.50 KT BL 03-13	CH0016057694	1605769	BL03	03.06.2013	BO	CH
2.375 KT LU 03-13	CH0016080175	1608017	LU03	13.06.2013	BO	CH
2.375 EKSPORT 03-13	CH0016123991	1612399	EKS032	26.06.2013	BO	CH
2.25 KT BE 03-13	CH0016225762	1622576	BE031	26.06.2013	BO	CH
3 GEC 06-13	CH0026497401	2649740	GEC065	28.06.2013	BO	CH
2.875 MGB 07-13	CH0030874082	3087408	MGB07	04.06.2013	BO	CH
3 BOA 07-13	CH0031026575	3102657	BAC07	14.06.2013	BO	CH
2.75 SCB 07-13	CH0031028050	3102805	SCB07	14.06.2013	BO	CH
3 ZURICH 08-13	CH0042218922	4221892	ZUR081	11.06.2013	BO	CH
3.50 COOP 08-13	CH0042787793	4278779	COB08	25.06.2013	BO	CH
4.125 EFSA 08-13	CH0042799541	4279954	ELS08	25.06.2013	BO	CH
3.25 PZ S387 08-13	CH0042899622	4289962	PZ387	21.06.2013	BO	CH
4.25 RUK 09-13	CH0101753876	10175387	RUK09	17.06.2013	BO	CH

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

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