

SIX Swiss Exchange message no. 12/2012

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 Thursday, 1 March 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
2.625 SG KB 03-13	CH0016412741	1641274	SGK032	08-08-2013	BO	CH
3 FCM 06-13	CH0026397841	2639784	BCM062	23-08-2013	BO	CH
2.875 PB S405 06-13	CH0026424017	2642401	PB405	15-08-2013	BO	CH
2.875 MST 06-13	CH0027539144	2753914	MST06	21-08-2013	BO	CH
3.375 CAL 07-13	CH0032264910	3226491	CAL07	02-08-2013	BO	CH
3.25 NLB 07-13 /PF	CH0032958578	3295857	NLB07	30-08-2013	BO	CH
5 CAF 08-13	CH0044006663	4400666	CAF08	13-08-2013	BO	CH
4 GEC 08-13	CH0044631338	4463133	GEC083	26-08-2013	BO	CH
2 NEFINIL 09-13	CH0049524041	4952404	NFI09	05-08-2013	BO	CH
4 JSC VTB 10-13	CH0115305457	11530545	VTB10	16-08-2013	BO	CH
0.30 RABO 11-13	CH0134577235	13457723	RBK112	26-08-2013	BO	CH

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

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