

SIX Swiss Exchange message no. 38/2012

Subject **Price Step Group Change for Bonds**
 Category Trading and Products
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 Date 24.07.2012

Information 

Owing to their residual life, the following bonds' price step group will change from 0.05 to 0.01 as of Thursday, 2 August 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
3.50 EIB 99-14	CH0009878742	987874	EIB99	28-01-2014	BO	CH
4 LU KB 02-14	CH0013541286	1354128	LUK02	23-01-2014	BO	CH
3 KT ZH 03-14	CH0017371714	1737171	ZH04	07-01-2014	BO	CH
2.375 PB S388 05-14	CH0020371024	2037102	PB388	20-01-2014	BO	CH
2.25 CAL 06-14	CH0023686576	2368657	CAL06	13-01-2014	BO	CH
2.25 AKAH 06-14	CH0023777102	2377710	AKA06	20-01-2014	BO	CH
2.75 JPM 14	CH0029643399	2964339	JPM07	23-01-2014	BO	CH
1.125 WIEN 10-14	CH0110950356	11095035	WIE10	07-01-2014	BO	CH

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

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