

SIX Swiss Exchange message no. 63/2012

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 Monday, 3 December 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
4.25 PZ S334 00-12	CH0011609440	1160944	PZ334	20-12-2012	BO	CH
3.875 PB S357 01-13	CH0011761779	1176177	PB357	10-01-2013	BO	CH
4 PZ S338 01-13	CH0011889521	1188952	PZ338	20-02-2013	BO	CH
3.875 GE 01-14	CH0012221922	1222192	GEC012	07-05-2014	BO	CH
4 PB S361 02-14	CH0013769176	1376917	PB361	15-03-2014	BO	CH
4 PZ S343 02-14	CH0013942716	1394271	PZ343	30-04-2014	BO	CH
2.875 PB S378 03-13	CH0017023901	1702390	PB378	11-11-2013	BO	CH
3 RAI 04-14	CH0018391463	1839146	RAI04	05-05-2014	BO	CH
2.875 ZH 04-14	CH0018513108	1851310	ZUR04	19-05-2014	BO	CH
2.375 PB S388 05-14	CH0020371024	2037102	PB388	20-01-2014	BO	CH
2 PB S392 05-13	CH0021316614	2131661	PB392	29-04-2013	BO	CH
2 PZ S363 05-13	CH0023053595	2305359	PZ363	31-10-2013	BO	CH
2 GRK CV 06-14	CH0025148179	2514817	GRK06	08-05-2014	BO	CH
2.625 SEK 06-14	CH0025164739	2516473	SEC06	12-05-2014	BO	CH
2.625 DHY 06-14	CH0025295889	2529588	DHH061	23-05-2014	BO	CH
2.75 VLB 06-14	CH0025341329	2534132	VLH061	26-05-2014	BO	CH
2.75 SZ KB 06-14	CH0025548147	2554814	SZK061	30-05-2014	BO	CH
2.875 PB S405 06-13	CH0026424017	2642401	PB405	15-08-2013	BO	CH

Security Description	ISIN	Valor	Symbol	Maturity	Price Step Code Old	Price Step Code New
2.75 PZ S378 07-13	CH0030725789	3072578	PZ378	15-05-2013	BO	CH
3.125 MST 07-14	CH0030728833	3072883	MST07	30-05-2014	BO	CH
2.875 VA BK 07-14	CH0030729716	3072971	VAB07	22-05-2014	BO	CH
3.25 ELS 07-14	CH0030774571	3077457	ELS07	21-05-2014	BO	CH
3.25 PZ S379 07-13	CH0032410349	3241034	PZ379	25-07-2013	BO	CH
2.875 PB S429 07-12	CH0035613675	3561367	PB429	12-12-2012	BO	CH
2.625 PZ S385 08-14	CH0037204507	3720450	PZ385	15-02-2014	BO	CH
2.875 KFW 08-14	CH0039118119	3911811	KFW081	02-05-2014	BO	CH
3.25 PZ S387 08-13	CH0042899622	4289962	PZ387	21-06-2013	BO	CH
3.50 PB S437 08-13	CH0043737888	4373788	PB437	15-07-2013	BO	CH
3 PZ S389 08-13	CH0045259972	4525997	PZ389	13-09-2013	BO	CH
1.875 PZ 09-14	CH0049874172	4987417	PZ393	10-02-2014	BO	CH
1.50 PB S494 09-13	CH0100608642	10060864	PB494	28-03-2013	BO	CH
2.25 MANIT 09-14	CH0100971743	10097174	MAN09	05-05-2014	BO	CH
2.25 NLW 09-14	CH0101108105	10110810	NLW091	13-05-2014	BO	CH
1.75 TG KB 09-14	CH0101196209	10119620	TGK09	20-05-2014	BO	CH
1.50 VLB 10-14	CH0109705431	10970543	VLH10	23-05-2014	BO	CH
1.25 BRABUR 10-14	CH0112667180	11266718	BRB10	26-05-2014	BO	CH
1 PB S513 10-14	CH0113009358	11300935	PB513	20-05-2014	BO	CH
2.75 BOBST 11-14	CH0128301170	12830117	BOB11	05-05-2014	BO	CH

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

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