



Öffentliche Anleihen der Schweizerischen Eidgenossenschaft: Neue Anleihen (Betrag wird aufgrund der eingegangenen Offerten festgelegt)
Emprunts de la Confédération suisse: Nouveaux emprunts (Montant sera fixé après la clôture de la souscription)
Prestiti della Confederazione svizzera: nuovi prestiti (l'ammontare verrà stabilito dopo la chiusura delle sottoscrizioni)
Public bonds of the Swiss Confederation: New bond issues (Amount to be determined on the basis of bids received)

| (prov.) ISIN | Fungibel mit ISIN Nr. (bei Aufstockungen) | Auktions- datum | Liberierung | Rückzahlung | Zinssatz | Eigenbestand (in Mio. CHF) |
|--------------|---|--------------------------------|-------------|-----------------------|--------------------|--|
| (prov.) ISIN | Fongible avec no ISIN (augmentation) | Date de l'appel d'offres | Libération | Remboursement | Taux d'intérêt | Titres pour compte propre (en millions de CHF) |
| ISIN (prov.) | Fungibile con n. ISIN (aumento) | Data dell'asta | Liberazione | Rimborso | Tasso di interesse | Titoli propri (in milioni di CHF) |
| (prov.) ISIN | Fungible with ISIN No (additional tranche) | Auction date | Payment | Date of redemption | Interest rate | Own holdings (in CHF millions) |
| CH1544304087 | CH0127181193 | 13.05.26 | 27.05.26 | 27.06.37 | 1.250 | |
| CH1544304095 | CH0344958472 | 13.05.26 | 27.05.26 | 24.05.55 | 0.500 | |

Swiss Confederation Bonds are subject to important legal restrictions, including selling restrictions, which can be accessed via the following link: <https://www.efv.admin.ch/en/selling-restrictions>