

OTF RATE CARD

19 December 2017

FIXED INCOME			
REPO - CORP - GC, REPO - EM - GC			
VOICE		TRADITION LOCATION:	
G11		LONDON	
		EFFECTIVE DATE:	
		3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
All		1	BPS

FIXED INCOME			
REPO - CORP - SPECIFIC, REPO - EM - SPECIFIC			
VOICE		TRADITION LOCATION:	
G11		LONDON	
		EFFECTIVE DATE:	
		3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
All		3	BPS

FIXED INCOME			
REPO - SSA - GC			
VOICE		TRADITION LOCATION:	
G11		LONDON	
		EFFECTIVE DATE:	
		3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
All		0.5	BPS

FIXED INCOME			
REPO - SSA - SPECIFIC			
VOICE		TRADITION LOCATION:	
G11		LONDON	
		EFFECTIVE DATE:	
		3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
All		1	BPS

FIXED INCOME			
REPO - GOV - GC, REPO - GOV - SPECIFIC			
VOICE		TRADITION LOCATION:	
G11		LONDON	
		EFFECTIVE DATE:	
		3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
All		0.5	BPS

Terms and Conditions

1. GBP to be charged on the cash amount.

Terms & Conditions:

- The terms in this agreement are net and not subject to any discount.
- In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.