

OTF RATE CARD

19 June 2023

FIXED INCOME			
AT1			
VOICE AND ELECTRONIC		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	1 July 2023
Currency	Tenor / Maturity	Tier A Rate	Calculation
All	All	500	Trade Currency Per 1Mio Trade Currency
Terms and Conditions			
1. The terms in this agreement are net and not subject to any discount.			
2. 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.			