

**OTF RATE CARD**

| <b>FIXED INCOME</b>              |                               |                     |                  |
|----------------------------------|-------------------------------|---------------------|------------------|
| <b>EUROPEAN GOVERNMENT BONDS</b> |                               |                     |                  |
| VOICE                            |                               | TRADITION LOCATION: | LONDON           |
| G11                              |                               | EFFECTIVE DATE:     | 1 July 2018      |
| Currency                         | Tenor / Maturity              | Tier A Rate         | Calculation      |
| EUR                              | = 0 <= 10 Years<br>> 10 Years | 15<br>30            | EUR Per 1Mio EUR |

**Terms and Conditions**

1. 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.