

OTF RATE CARD

FIXED INCOME			
COVERED BONDS			
VOICE		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR	= 0 <= 2 Years	25	EUR Per 1Mio EUR
	> 2 Years	50	

FIXED INCOME			
SSA BONDS			
VOICE		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	19 June 2023
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR	= 0 <= 2 Years	25	EUR Per 1Mio EUR
	> 2 <= 12 Years	50	
	> 12 Years	100	

FIXED INCOME			
ASSET SWAP			
G11		TRADITION LOCATION:	LONDON
		EFFECTIVE DATE:	1 August 2023
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR	<= 2 Years	0.25	Cents on the Notional
	> 2 <= 5 Years	0.5	
	> 5 <= 10 Years	0.75	
	> 10 <= 15 Years	1	
	> 15 Years	1.25	

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.