

RATE CARD

Tradition (UK) Ltd Beaufort House 15 St Botolph Street London EC3A 7QX

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24 April 2018

MONEY MARKET				
CASH DEPOSIT – LOCAL AUTHORITY				
VOICE			TRADITION LOCATION:	London
G11			EFFECTIVE DATE:	24 April 2018
Currency	Tenor / Maturity	Rate Level	Calculation	
GBP	≤ 4 Years	1 - 10	ВР	

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.