

OTF RATE CARD

CREDIT DERIVATIVES				
FINANCIAL CDS <5.5 YEARS				
VOICE and Electronic			TRADITION LOCATION:	LONDON
			EFFECTIVE DATE:	30 November 2023
Currency	Tenor / Maturity	Electronic	Voice	Calculation
All	= 0 <= 100 BPS	300	500	EUR Per Standard EUR clip traded
	> 100 <= 250 BPS	500	750	
	> 250 BPS	750	1000	

Terms and Conditions

Both Sides pay.

CREDIT DERIVATIVES				
FINANCIAL CDS => 5.5 YEARS				
VOICE and Electronic			TRADITION LOCATION:	LONDON
G11			EFFECTIVE DATE:	30 November 2023
Currency	Tenor / Maturity	Electronic	Voice	Calculation
All	= 0 <= 100 BPS	600	1000	EUR Per Standard EUR clip traded
	> 100 <= 250 BPS	1000	1500	
	> 250 BPS	1500	2000	

Terms and Conditions

Both Sides pay.

Disclaimer:

The terms in this agreement are net and not subject to any discount.

In accordance with our normal billing we will 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.