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19 December 2017

OTF RATE CARD

INFLATION				
INFLATION ZC SWAP				
VOICE			TRADITION LOCATION:	LONDON
G11			EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate		Calculation
EUR, GBP	All	0.15	BPS	
NOK	All	0.5	BPS	
DKK, SEK	All	0.25	BPS	

Terms and Conditions

- 1. EUR & GBP Spreads charged on the Gap.
- 2. The terms in this agreement are net and not subject to any discount.
- 3. 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.