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19 December 2017

OTF RATE CARD

INFLATION				
INFLATION GOVERNMENT BOND				
VOICE			TRADITION LOCATION:	LONDON
G11			EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate		Calculation
EUR		0.25		BPS
DKK		1		BPS
SEK		0.5		BPS
Terms and Conditions				

1. All rates included in the price.

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.