

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.