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28 June 2018

OTF RATE CARD

FIXED INCOME			
EUROPEAN GOVERNMENT BONDS			
VOICE			TRADITION LOCATION: LONDON
G11			EFFECTIVE DATE: 1 July 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR	= 0 <= 10 Years	15	EUR Per 1Mio EUR
	> 10 Years	30	

Terms and Conditions

^{1.} 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.