

OTF RATE CARD

FIXED INCOME			
GOVERNMENT BONDS			
VOICE		TRADITION LOCATION:	LONDON
EMEA EM		EFFECTIVE DATE:	23 November 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
PLN	< 2 Years >= 2 Years	0.5 1	Cents

Terms and Conditions

1. Aggressor only.
2. Bond spreads 1.0 cents longer leg only.
- 3.1 Pre-arranged trades Name Give Up 0.2 cents aggressor only, up to PLN 150m nominal.
- 3.2 Pre-arranged trades Name Give Up 0.15 cents aggressor only, over 150m nominal.
- 4.1 Pre-arranged trades Tradition as matched principal 0.25 cents aggressor only, up to PLN 100m nominal.
- 4.2 Pre-arranged trades Tradition as matched principal 0.2 cents aggressor only, from 100m up to PLN 200m nominal.
- 4.3 Pre-arranged trades Tradition as matched principal 0.15 cents aggressor only, over 200m nominal.
5. The terms in this agreement are net and not subject to any discount.
6. Matching conditions may apply to trades that occur by both counterparties meeting in the middle. In this case half the brokerage of an aggressor trade shall be charged.
7. 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.

INTEREST RATE DERIVATIVES			
ASSET PACKAGES, CROSS CURRENCY BASIS SWAP, FRA, IRS, OIS, TENOR BASIS			
VOICE		TRADITION LOCATION:	LONDON
EMEA EM		EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
PLN	All	0.25	BPS

Terms and Conditions

1. Butterflies charged on the body.
2. Spreads charged on the longer leg.
3. The terms in this agreement are net and not subject to any discount.
4. 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.

FOREIGN EXCHANGE			
FX FORWARD			
VOICE		TRADITION LOCATION:	LONDON
EMEA EM		EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
PLN	= 0 <= 3 Days = 4 <= 7 Days > 7 <= 35 Days > 35 <= 95 Days > 95 <= 185 Days > 185 <= 370 Days > 370 Days	1 2.5 5 9 13 17 30	USD Per 1Mio USD

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