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OTF RATE CARD

19 December 2017

INTEREST RATE DERIVATIVES			
IRS, OIS, FRA, SONIA/LIBOR BASIS SWAP, EONIA, SWAPvFUTURE			
VOICE G11		TRADITION LOCATION: London	
		EFFECTIVE DATE: 3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
GBP	All	0.08	BP
EUR		0.06	

Terms and Conditions	
1.	Spreads charged on the longer leg.
2.	Butterflies charged on the body.
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.

INTEREST RATE DERIVATIVES			
SINGLE CURRENCY BASIS SWAP			
VOICE G11		TRADITION LOCATION: London	
		EFFECTIVE DATE: 3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
GBP	All	0.04	BP
EUR		0.06	

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