

## OTF RATE CARD

FIXED INCOME			
SSA BONDS			
VOICE		TRADITION LOCATION: LONDON	
G11		EFFECTIVE DATE: 3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR	= 0 <= 2 Years > 2 Years	25 50	EUR Per 1Mio EUR
USD	= All Maturities	100	USD Per 1Mio USD

FIXED INCOME			
COVERED BONDS			
VOICE		TRADITION LOCATION: LONDON	
G11		EFFECTIVE DATE: 3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR	= 0 <= 2 Years > 2 Years	25 50	EUR Per 1Mio EUR

### Terms and Conditions

1. The terms in this agreement are net and not subject to any discount.
2. 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.