

**OTF RATE CARD**

25 March 2019

SWEDISH KRONA BONDS			
VOICE		TRADITION LOCATION: London	
		EFFECTIVE DATE: 01 April 2019	
Currency	Product	Rate	Calculation
SEK	0-3 Yr 3-7 Yr > 7 Yr	0.002 of a tic or 20 Kr per 1 mio 0.003 of a tic or 30 Kr per 1 mio 0.005 of a tic or 50 Kr per 1 mio	Aggressor only

SWEDISH BASIS			
VOICE		TRADITION LOCATION: London	
		EFFECTIVE DATE: 01 April 2019	
Currency	Product	Rate	Calculation
SEK	2 Yr 5 Yr 10 Yr	0.001 of a tic 0.002 of a tic 0.0025 of a tic	Aggressor only

DANISH KRONE BONDS			
VOICE		TRADITION LOCATION: London	
		EFFECTIVE DATE: 01 April 2019	
Currency	Product	Rate	Calculation
DKK	0-2 Yr > 2 Yr  Linker	0.001 of a tic or 10 Kr per 1 mio 0.0015 of a tic or 15 Kr per 1 mio  25 Kr per 1 mio	Both Sides

NORWEGIAN KRONE BONDS			
VOICE		TRADITION LOCATION: London	
		EFFECTIVE DATE: 01 April 2019	
Currency	Product	Rate	Calculation
NOK	0-3 Yr 3-7 Yr > 7Y  T Bills	0.005 of a tic or 50 Kr per 1 mio 0.008 of a tic or 80 Kr per 1 mio 0.01 of a tic or 100 Kr per 1 mio  10 Kr per 1 mio	Aggressor only