

OTF RATE CARD

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
CZK	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.

FIXED INCOME			
GOVERNMENT BONDS			
VOICE		TRADITION LOCATION:	LONDON
EMEA EM		EFFECTIVE DATE:	19 October 2020
Currency	Tenor / Maturity	Tier A Rate	Calculation
CZK	< 2 Years	1	Cent
	>= 2 Years	1.5	

Terms and Conditions

1. Bond spreads 1.5 cents, longer leg only.
2. Pre-arranged trades Name Give Up 0.20 cents both sides.
3. Pre-arranged trades Tradition as matched principal 0.50 cents aggressor only.
4. The terms in this agreement are net and not subject to any discount.
5. 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
CZK	= 0 <= 3 Days	1	USD Per 1Mio USD
	= 4 <= 7 Days	2.5	
	> 7 <= 35 Days	5	
	> 35 <= 95 Days	9	
	> 95 <= 185 Days	13	
	> 185 <= 370 Days	17	
	> 370 Days	30	

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