

## OTF RATE CARD

21 April 2023

FIXED INCOME			
SSA BONDS			
VOICE or ELECTRONIC		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	1 April 2023
Currency	Tenor / Maturity	Rate	Rate Type
USD	2 Years < 2 Mio	1	Cents on the notional
	2 Years > 2 Mio	0.5	
	3y/5y/7y/10y/20y/30y	1	

### Terms and Conditions

Aggressor pays.

FIXED INCOME			
SSA BONDS			
VOLUME MATCH		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	1 April 2023
Currency	Tenor / Maturity	Rate	Calculation
USD	Spread 2y	0.25	Cents on the notional
	Spread 3y/5y/7y/10y/20y/30y	0.5	
	Oddlots 2y: <2 Mio	1	
	Oddlots 2y: 2-3.5 Mio	0.5	
	Oddlots 2y: > 3.5 Mio	0.25	
	Oddlots 3y/5y/7y/10y/20y/30y: <2 Mio	2	
	Oddlots 3y/5y/7y/10y/20y/30y: 2-3.5 Mio	1	
	Oddlots 3y/5y/7y/10y/20y/30y: > 3.5 Mio	0.5	
	Front end cash	0.25	

### Terms and Conditions

Both sides pay.

Disclaimer:

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