Tradition

Tradition (UK) Ltd
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16 July 2024

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
RON	All	1	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.

FOREIGN EXCHANGE			
FX FORWARD			
VOICE			TRADITION LOCATION: LONDON
EMEA EM			EFFECTIVE DATE: 3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
RON	= 0 <= 3 Days	3	USD Per 1Mio USD
	= 4 <= 7 Days	6	
	> 7 <= 35 Days	15	
	> 35 <= 95 Days	25	
	> 95 <= 185 Days	35	
	> 185 <= 370 Days	50	
	> 370 Days	100	

Terms and Conditions

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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.

FIXED INCOME			
GOVERNMENT BONDS			
VOICE			TRADITION LOCATION: LONDON
EMEA EM			EFFECTIVE DATE: 16 July 2024
Currency	Tenor / Maturity	Tier A Rate	Calculation
RON	= 0 Days < 1 Year	1	Cent
	= 1 < 2 Years	1.25	
	= 2 < 3 Years	1.5	
	= 3 < 5 Years	1.75	
	>= 5 Years	2	

Terms and Conditions

1. Spreads Terminology: Full Brokerage to be paid on the shorter end leg and 1 cent to be paid on the longer leg.
2. The terms in this agreement are net and not subject to any discount.
3. 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.