

## OTF RATE CARD

FIXED INCOME			
COVERED BONDS			
Volume Match		TRADITION LOCATION: LONDON	
G11		EFFECTIVE DATE: 18 July 2024	
Currency	Tenor / Maturity	Tier A Rate	Calculation
USD	= 0 < 2 Mio Nominal => 2 Mio Nominal	1 0.5	Cent
Terms and Conditions			
Both Sides Pay.			

FIXED INCOME			
COVERED BONDS			
Voice or Electronic		TRADITION LOCATION: LONDON	
G11		EFFECTIVE DATE: 18 July 2024	
Currency	Tenor / Maturity	Tier A Rate	Calculation
USD	All Tenor and Size	1	Cent
Terms and Conditions			
Aggressor only Pays.			