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18 July 2024

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.				