

OTF RATE CARD

FIXED INCOME			
GOVERNMENT BONDS			
VOICE		TRADITION LOCATION:	LONDON
EMEA EM		EFFECTIVE DATE:	21 November 2023
Currency	Tenor / Maturity	Tier A Rate	Calculation
HUF	< 2 Years	1	Cent
	>= 2 Years	2	

Terms and Conditions

- Bond spreads 1.0 cents on each leg.
- Pre-arranged trades Name Give Up 0.20 cent both sides.
- Pre-arranged trades Tradition as matched principal 0.50 cents aggressor only.
- The terms in this agreement are net and not subject to any discount.
- 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.

INTEREST RATE DERIVATIVES			
ASSET PACKAGES, CROSS CURRENCY BASIS SWAP, FRA, IRS, OIS, TENOR BASIS			
VOICE		TRADITION LOCATION:	LONDON
EMEA EM		EFFECTIVE DATE:	21 November 2023
Currency	Tenor / Maturity	Tier A Rate	Calculation
HUF	All	0.5	BPS

Terms and Conditions

- Butterflies charged on the body.
- Spreads charged on the longer leg.
- The terms in this agreement are net and not subject to any discount.
- 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 / SWAP			
VOICE		TRADITION LOCATION:	LONDON
EMEA EM		EFFECTIVE DATE:	30 July 2024
Currency	Tenor / Maturity	Tier A Rate	Calculation
HUF	= 0 <= 1 Day	2.25	USD Per 1Mio USD
	> 1 <= 3 Days	3	
	> 3 <= 30 Days	4	
	> 30 <= 31 Days	8	
	> 31 <= 60 Days	9	
	> 60 <= 150 Days	10	
	> 150 <= 210 Days	12	
	> 210 <= 300 Days	14	
	> 300 <= 365 Days	18	
	> 365 <= 730 Days	30	
	> 730 <= 1095 Days	50	
	> 1095 <= 1825 Days	75	
	> 1825 <= 3650 Days	250	

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.