

OTF RATE CARD

INFLATION			
INFLATION ZC SWAP			
VOICE		TRADITION LOCATION: LONDON	
G11		EFFECTIVE DATE: 1 October 2024	
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR	All	0.15	BPS
NOK	All	0.5	BPS
DKK, SEK	All	0.25	BPS

Terms and Conditions

1. EUR Spreads charged on the Gap.
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.