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01 October 2024

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.
- 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.