

OTF RATE CARD

01 September 2023

EMERGING MARKETS			
EM - CDS			
VOICE, ELECTRONIC & MATCHING		TRADITION LOCATION: London	
		EFFECTIVE DATE: 01 September 2023	
Currency	Product	Rate	Calculation
ALL	≤ 1 Year	100	USD per 5 million traded
	> 1 Year, ≤ 2 Years	200	
	> 2 Years, ≤ 3 Years	300	
	> 3 Years, ≤ 4 Years	400	
	> 4 Years, ≤ 5 Years	500	
	> 5 Years, ≤ 7 Years	700	
	> 7 Years, ≤ 10 Years	1000	
	Rolls	250	
ALL	Upfront	1000	USD per 2 million traded

Terms and Conditions

1. Aggressor only pays on Voice trades.
2. Matching – Both sides pay.
3. Curves – brokerage charged on the longer leg.
4. The terms in this agreement are net and not subject to any discount.
5. 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.
6. Rates are subject to periodic review.