



Paris-London-Geneva-Hong Kong-New York

**HPC** member of OTCex Group

22 rue des Capucines 75002 PARIS  
Tel.:+33 1 53 29 31 00 | Fax: +33 1 53 29 31 10  
[www.otcexgroup.com](http://www.otcexgroup.com)

## OTF RATE CARD

VENUE	OTF			
MIC	HPCV			
TRADING	VOICE			
PRODUCTS / INSTRUMENTS	GOVERNMENT BONDS			
RATING	Indicative Country	Indicative Min Fees	Indicative Max Fees	Effective Date
<b>CORE</b>	France, Allemagne, Belgique, Hollande, Finlande,	10 € par million	50 € par million (clientèle IDB ) ou 100 € par million (clientèle non IDB)	January 2019
<b>PERIPHERAL</b>	Espagne, Italie, Slovénie, Slovaquie, Irlande	10 € par million	100 € par million (clientèle IDB ) ou 500 € par million (clientèle non IDB)	January 2019
<b>NON CORE</b>	Portugal, Grèce, Croatie, Estonie, Lettonie, Lituanie, Malte, Pologne, République Tchèque, Chypre, Hongrie, Bulgarie	50 € par million pour Portugal, 100€ par million pour les autres pays	300€ par million ( clientèle IDB) et 600€ par million ( clientèle non IDB)	January 2019
<b>EMERGING</b>	ALL EASTERN COUNTRIES+CIS+LATAM+AFRICA+MIDDLE EAST+ASIAN COUNTRIES	250 € par million	500 € par million ( clientèle IDB) et 1000 € par million ( clientèle non IDB)	January 2019
<b>Terms &amp; Conditions</b>				
<b>The Terms are Net and not subject to any discount</b>				



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## OTF RATE CARD

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TRADING	VOICE
PRODUCTS / INSTRUMENTS	FIXED INCOME

RATING	Indicative Instruments	Indicative Min Fees	Indicative Max Fees	Effective Date
INVESTMENT GRADE	Covered Bonds - SSA	N/A	3 Bps in yield	Janvier 2019
	Corporate Bonds and Financial Bonds	N/A	5 Bps in yield	Janvier 2019
	TCN and Private Placement	N/A	5 Bps in yield	Janvier 2019

NON INVESTEMENT GRADE OR High Yield	Corporate Bonds and Financial Bonds	N/A	10 Bps in yield	Janvier 2019
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### Terms & Conditions

In particular, it takes into account:  
 \* The level of service provided  
 \* Volume processed by the customer  
 \* The characteristics of the transaction if it may require novation in the event of offsetting at a later date and any other relevant factors



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<b>MIC</b>	<b>HPCV</b>
<b>TRADING</b>	<b>VOICE</b>
<b>PRODUCTS / INSTRUMENTS</b>	<b>INTEREST RATE DERIVATIVES</b>

Currency	Product	Rate (bps)	Effective Date
EUR	IRS, FRA & OIS	0,04	OTF Authorization date
	FRA / OIS Basis	0,04	OTF Authorization date
	All other single & X-CCY Basis Swap	0,04	OTF Authorization date
GBP/USD	IRS, FRA & OIS	0,05	OTF Authorization date
	LIBOR/OIS Basis	0,05	OTF Authorization date
	All other single & X-CCY Basis Swap	0,05	OTF Authorization date

Terms & Conditions	
<b>Spread:</b> Charged on the lower nominal on the length of the gap	
<b>Butterflies:</b> Charged on lowest nominal over the length of the widest gap	
<b>FRA vs Future:</b> Charged only on the FRA leg	
<b>FRA vs OIS:</b> Charged only on the OIS leg	
<b>IRS vs. Futures &amp; IRS vs. Cash Bond:</b> Charged on only the IRS leg	



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## OTF RATE CARD

VENUE	OTF
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TRADING	VOICE
PRODUCTS / INSTRUMENTS	CROSS CURRENCY

		Indicative Minimum Fees Rate	Indicative Maximum Fees Rate	Effective Date
INTEREST RATE OPTION	Cross currency basis (all currencies)	0.015	0.05	A date d'agrément OTF

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# OTF RATE CARD

VENUE	OTF
MIC	HPCV
TRADING	VOICE
PRODUCTS / INSTRUMENTS	FIXED INCOME

		Indicative Minimum Fees Rate		Indicative Maximum Fees Rate		Effective Date
INTEREST RATE OPTION	CMF Spread Options, FRA CMS, CMF Swaps	0-10 bps	0.0675	0-10 bps 10-50 bps 50-200 bps 200+ bps	0.2 0.4 0.6 1	A date d'agrément OTF
		10-15 bps	0.08			
		16-50 bps	0.125			
		51-100 bps	0.15			
		101-200 bps	0.175			
		201-400 bps	0.25			
		401+ bps	0.35			

**Terms & Conditions**

**The Terms are Net and not subject to any discount**