

Dowgate MTF – Participant Notice

Notice: 2020_01

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Notification

Subject : Confirmation of amendments to the Rulebook

Effective Date : 05 February 2020

Notification Reference : 2020_01

Notification Summary

This Participant Notice details a few minor changes to the Dowgate Gilts Fee Schedule that will be effective as of Wednesday 05 February 2020.

Notification Details

Fee Schedule

| Rate Card | Effective Date | Amendment |
|---------------|----------------|---|
| Dowgate Gilts | 05/02/2020 | Removal of Passive Fees for Dowgate Gilts. |
| | 05/02/2020 | Reduction of Standard Execution Fee for Deliverable Basis from £10 to £5. |