

Dowgate MTF – Participant Notice

Notice: 2021_1

Notification

Subject : Confirmation of amendments to the Fee Schedule

Effective Date : 15 February 2021

Notification Reference : 2021_1

Notification Summary

This Participant Notice details changes to the Dowgate Gilts Fee Schedule that will be effective as of Monday 15 February 2021.

Notification Details

Fee Schedule

Rate Card	Effective Date	Amendment
Dowgate Gilts	15/02/2021	Addition of Passive fees for index linked gilt trades
	15/02/2021	Addition of new category of 1-2 year index linked gilts.
	15/02/2021	Reduction of fees for 2-5 yr index linked gilts
	15/02/2021	Reduction of fees for >5y index linked gilts