

Dowgate MTF – Participant Notice

Notice: 2021_4



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Notification

Subject : Confirmation of amendments to the Fee Schedule

Effective Date : 02 December 2021

Notification Reference : 2021_4

Notification Summary

This Participant Notice details changes to the Dowgate Gilts Fee Schedule that will be effective as of Wednesday 02 December 2021.

Notification Details

Fee Schedule

Rate Card	Effective Date	Amendment
Dowgate Gilts & Sterling Swaps	02 December 2021	Increase of IRS fees from 0.025 to 0.04 (Standard Execution Fee) and 0.03 (Volume Match Fee)