



Dowgate MTF – Participant Notice

Notice: 2023_1

Notification

Subject : Confirmation of amendments to the Fee Schedule
Effective Date : 25 January 2023
Notification Reference : 2023_1

Notification Summary

This Participant Notice details changes to the Dowgate Gilts Fee Schedule that will be effective as of Wednesday 25 January 2023.

Notification Details

Fee Schedule

Rate Card	Effective Date	Amendment
Dowgate Gilts & Sterling Swaps	25 January 2023	Change to index linked maturity band fields to reduce number to two maturity bands (less than or equal to 1 year and greater than 1 year)
		Amendment and increase to the passive fees for gilts and swaps
		Increase in the standard execution fee and periodic volume match fee for certain swaps.
