



Dowgate MTF – Participant Notice

Notice: 2019_01

Notification

Subject : Notification of changes to the Dowgate Gilts and Dowgate Sterling Swaps Fee Schedules

Effective Date : 11/03/2019

Notification Reference : 2019_03

Notification Summary

This Participant Notice details changes to the Dowgate Gilts and Dowgate Sterling Swaps Fee Schedules which will be effective as of Monday 11 March 2019. These include reductions of some execution fees and the extension of the discount scheme to additional instruments.

Notification Details

Fee Schedule

Rate Card	Effective Date	Changes
Dowgate Gilts & Dowgate Sterling Swaps	11/03/2019	Reduction of standard execution fee from 0.1bp to 0.075bps for RPI and PRI v Breakeven (IOTA) trades and extension of discount structure to cover swap trades.
