



Dowgate MTF – Participant Notice

Notice: 2019_02

Notification

Subject : Notification of changes to the Dowgate Euro Fee Schedule
Effective Date : 11/03/2019
Notification Reference : 2019_02

Notification Summary

This Participant Notice details changes to the Dowgate Euro Fee Schedule 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 Euro	11/03/2019	Introduction of Passive Fee.
	11/03/2019	Split of Conventional European Government bonds fees into 2 maturity bands (less than 1 year, and greater than 1 year) with different charges
	11/03/2019	Addition of definition of Passive Fee
