



Dowgate MTF – Participant Notice

Notice: 2020_02

Notification

Subject : Confirmation of amendments to the Rulebook
Effective Date : 09 December 2020
Notification Reference : 2020_02

Notification Summary

This Participant Notice details a few minor changes to the Dowgate Gilts Fee Schedule that will be effective as of Wednesday 09 December 2020.

Notification Details

Fee Schedule

Rate Card	Effective Date	Amendment
Dowgate Gilts	09/12/2020	Removal of the '10 year+ (next door bonds)' fee category.
	09/12/2020	Reduction in the fees for the '10 year – Ultra Long' to £30 (Standard Execution Fee) / £15 (Periodic Volume Match Fee).
