

CORPORATE AND NON GOVERNMENT

Bonds	Description	Maturity
–	Covered	–
–	Freddie Mac	–
–	KFW	–
–	KOD	–
–	NRW Bank	–
–	Pfandbrief	–
–	QSL – ACS	–

Settlement

Euroclear Bank, Clearstream Banking Lux
and Frankfurt

CCP

LCH Ltd.
(Where eligible)

CCP Trading Cut-off*

O T S

GC: 10:30 18:30

Specs: 10:45 18:45

Bilateral Trading Cut-off*

O T S

12:30 18:30

12:45 18:45

*GC allocation cut-off is 15 minutes after GC trading cut-off

