

State Bank of India, London Branch

MIFID Regulated Products: Schedule of Charges/Transaction Costs

The following are the maximum mark-ups which shall be charged to the “Professional Clients” over and above the “Price Reference/s” arrived at in the methods described in State Bank of India, UK Branch- Best Execution Policy on the products which are subject to MIFID II Regulation.

i. **Interest Rate Swaps**

Tenor	EUR	USD	JPY	GBP
<5Y	0.20	0.20	0.20	0.20
5Y-10Y	0.17	0.17	0.17	0.17

ii. **Forex Swaps and Forward Contracts**

Tenor	EUR	USD	JPY	GBP
<5Y	0.30	0.30	0.30	0.30
5Y-10Y	0.25	0.25	0.25	0.25

iii. **Interest Rate Caps & Floors**

Tenor	EUR	USD	JPY	GBP
All Tenors	5%	5%	5%	5%

The above mark-ups shall be reviewed at Half- Yearly intervals.