



Date 23rd April 2026

Parameta Solutions Breakeven Inflation Swap Indices (BISI)

On April 30, 2026, Parameta Solutions will change the pricing time for the following index families.

BISI Family	Pricing time before 30 th April 2026	Pricing time from 30 th April 2026
Euro HICP ex-tobacco (Euro HICPx)	5PM UK Time	4.15PM UK Time
French CPI ex-tobacco (FRCPIx)	5PM UK Time	4.15PM UK Time
UK RPI (UKRPI)	5PM UK Time	4.15PM UK Time

For the avoidance of doubt, the change comes into effect on 30th April 2026, index values published for dates prior to this are unaffected.

The Parameta Solutions Breakeven Inflation Swap indices ('BISI') aim to provide market participants with a family of indices tracking the performance of a monthly rolling strategy investing in inflation swaps of different tenors linked to the EMU HICP ex-tobacco ('Euro HICPx'), French CPI ex-tobacco ('FRCPIx') and UK RPI ('UKRPI') inflation indices.

For further information regarding the indices including licensing and distribution, please contact findoutmore@parametasolutions.com.



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