

Parameta Solutions partners with Surperformance to broaden global access to its Interest Rate Swap Indices

London, 18 March 2026: Parameta Solutions, the Data & Analytics division of TP ICAP, today announced a partnership with Surperformance, the operator of Zonebourse.com and Marketscreener.com, to significantly expand global access to its EUR and USD Interest Rate Swap Indices. The indices are widely used as reference rates across a broad range of investment products and risk management applications.

Parameta Solutions' Swap Rate Indices

Parameta Solutions Swap Rate Indices provide a transparent, daily snapshot of EUR and USD interest-rate swap markets. They are relied upon across the financial ecosystem, from banks structuring interest-rate-linked products and insurers managing long-term liabilities, to asset managers supporting valuation, portfolio analysis, and risk management.

Built on high-quality transaction data from TP ICAP's leading interdealer broker desks, the indices are calculated using a robust methodology that delivers an 11am fixing. This provides market participants with a reliable foundation for pricing, hedging, and product design.

Launched with Société Générale as an anchor client, the indices were quickly adopted by major European and US banks and approved for use by leading insurance companies. Their uptake demonstrates strong market demand for transparent benchmarks that reflect OTC market conditions.

Silvina Aldeco-Martinez, CEO, Parameta Solutions:

"Our approach at Parameta Solutions is grounded in delivering high-integrity benchmarks. Partnering with Surperformance enables us to scale access to our swap rate indices, allowing more market participants to build on high-quality, data-driven foundations. This collaboration supports our long-term goal of democratising access to robust OTC market benchmarks, reducing friction, and strengthening trust in reference rates. Ultimately, it helps institutions, issuers, and investors make better decisions in a complex interest rate environment."

A Strategic Role for Surperformance

Under the partnership, Parameta Solutions' Interest Rate Swap Indices will be published on **Zonebourse.com** and **Marketscreener.com**, significantly enhancing their visibility and accessibility for both institutional and retail market participants.

As swap rate indices underpin the wide range of financial structures, ensuring stable, long-term access to them is critical. Surperformance provides a neutral, scalable, and unified distribution infrastructure, enabling frictionless access to critical index data.

Franck Morel, CEO, Surperformance:

"By publishing Parameta Solutions' indices on MarketScreener.com and Zonebourse.com, Surperformance continues to strengthen its role as a strategic hub for financial information. Our unified and neutral infrastructure simplifies access to critical market data for institutional players, private investors, and issuers."

Professional Usage Terms

Professional use of the index access URL, including incorporation into product documentation, commercial materials, or contractual disclosures such as term sheets, brochures, or addenda, requires a prior formal agreement with Surperformance.

About Parameta Solutions Benchmarks and Indices

Parameta Solutions' Benchmarks & Indices team leverages TP ICAP's unique OTC derivatives data, sourced from the world's largest interdealer broker, to deliver robust, transparent indices that provide insight into complex and traditionally hard-to-price markets.

Parameta Solutions is authorised as a benchmark administrator by the UK Financial Conduct Authority.

About Parameta Solutions

Parameta Solutions is the Data & Analytics division of TP ICAP Group. The business provides clients with unbiased OTC content and proprietary data, in-depth insights across price discovery, risk management, benchmark and indices, and pre- and post-trade analytics. Its post-trade solutions offering helps market participants control their counterparty and regulatory risks through a growing range of tools that manage balance-sheet exposure, as well as compression and optimisation services. The Data & Analytics division includes the following brands: Tullett Prebon Information, PVM Data Services, ICAP Information and Burton-Taylor Consulting.

About Surperformance

Founded in 2001 and based in Annecy, Surperformance publishes the French financial media Zonebourse.com and 18 international editions of Marketscreener.com, attracting over 10 million unique monthly visitors. A global leader in financial information, Surperformance commercialises subscriptions and content solutions for market participants.