

Date: 27th July 2023

## TP Benchmark Family and the ICAP Benchmark Family (together "the TP ICAP Benchmark Families) non-material methodology updates

The current governance structure regarding Parameta Solutions product Forums has recently been amended. As a result non-material changes have been applied to the TP ICAP Benchmark Family public methodologies.

Parameta Solutions is committed to transparency when developing or reviewing benchmark methodologies, or considering material changes to its benchmarks as markets evolve and industry conditions change, noting however that the methodologies cannot capture every circumstance or situation.

The public methodology documents located <u>here</u> will be amended with effect from 1st August 2023 relating to changes in the Parameta Solutions governance structure.

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