

















Enhancement of Global Inflation Data Service

Product Offering

TraditionDATA is pleased to announce the launch of our enhanced Inflation Swaps offering. Tradition's Global trading desks provide leading pricing and quality inflation data ensuring exceptional coverage for our clients. TraditionDATA has now enriched our global inflation service by releasing seasonality-fixed prices whilst expanding the coverage of our UK CPI data.

Inflation Linked Swaps	Currency	Tenors
 Danish CPI	DKK	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 25Y, 30Y
 EURO HICPx	EUR	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 25Y, 30Y, 40Y, 50Y
 French CPI	EUR	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 25Y, 30Y
 Israel CPI	ILS	1M, 2M, 3M, 4M, 5M, 6M, 7M, 8M, 9M, 10M, 11M, 1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 25Y, 30Y
 Italian CPI	EUR	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 30Y
 Japan CPI	JPY	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 30Y
 Spanish CPI	EUR	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 30Y
 Swedish CPI	EUR	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 30Y
 UK CPI	GBP	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 25Y, 30Y, 40Y, 50Y
 UK RPI	GBP	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 25Y, 30Y, 40Y, 50Y
 UK CPI/RPI Spreads	GBP	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 25Y, 30Y, 40Y, 50Y
 US CPI	USD	1Y, 2Y, 3Y, 4Y, 5Y, 6Y, 7Y, 8Y, 9Y, 10Y, 12Y, 15Y, 20Y, 30Y
 EURO HICPx Seasonal FIX	EUR	1Y(Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec), 2Y(Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec)
 French CPI Seasonal FIX	EUR	1Y(Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec), 2Y(Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec)
 Israel CPI Seasonal FIX	ILS	1Y(Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec)
 UK RPI Seasonal FIX	GBP	1Y(Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec), 2Y(Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec)

Benefits

Customers are optimising their portfolio performance through using our Inflation service data for:

- ▶ Calculating lag mechanism in indexation
- ▶ Carry calculations
- ▶ Seasonal estimations and adjustments
- ▶ Fitting adjusted real yield curve
- ▶ Building market-implied breakeven and CSP swaps curve
- ▶ Real yield and breakeven fair value modelling
- ▶ Valuing front-end linkers
- ▶ Capturing “core” break evens
- ▶ Hedging energy risk in breakeven positions
- ▶ Forward curve adjustments
- ▶ Beta calculations, drivers and uses
- ▶ Measuring the relative liquidity premium
- ▶ New linked issue pricing

Availability

TraditionDATA brings unrivalled depth of clarity to Inflation, putting our customers at the leading edge of their markets.

The global Inflation product is currently available delivered direct from TraditionDATA as well as on Bloomberg (via the XTRA page and via B-Pipe) and Refinitiv under our Global Inflation package <SDFSDSIFG> and displayed on the page <TRADINF> over the Eikon Terminal.

For more information about our business and other product offerings, please go to: www.traditiondata.com

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