

OTC IRD Pricing Pack Special Offers 2026



OTC IRD BASIC Pack Special Offer 2026

Regular OTC IRD BASIC Pricing Pack
available at any time

Only available until 31st March 2026

Automatic Upgrade for Regular BASIC Pack subscribers

Regular BASIC Pack

	BASIC today	
Included OTC IRD products	IRS, OIS, Basis	FRA
Fixed Fee [p.m. in k EUR]	125	
Threshold BF Included cleared notional vol. per annum [bn EUR]	200	500
Threshold MF Included notional outstanding [bn EUR]	500	n/a
Implied Rebate compared to Standard Pricing [%]	40%	



BASIC SPECIAL OFFER¹⁾

	IRS, OIS, Basis	FRA	SCIS, ZCIS	IRS, OIS, Basis, FRA, SCIS, ZCIS
Fixed Fee [p.m. in k EUR]	125			125
Threshold BF Included cleared notional vol. per annum [bn EUR]	200 300 ^{+50%}	500 750 ^{+50%}	unlimited	
Threshold MF Included notional outstanding [bn EUR]	500 750 ^{+50%}	n/a	unlimited	
Implied Rebate compared to Standard Pricing [%]	60%			

Term: 12 calendar months, starting from the month of booking / from the 1st month subsequent to the expiry of a previous subscription

available until 31st March 2026

- The offer is available to all Clearing Members and to groups of affiliated Clearing Members and eligible affiliated Disclosed Clients which fulfil the personal prerequisites for a clearing license.
- BASIC Pack Special Offer 2026 only available for registration until 31st March 2026** and applied for a limited **term of 12 calendar months**, starting from the subsequent month of booking or, in case of an existing subscription, from the first month subsequent to the expiry of a previous subscription
- BASIC Pack Special Offer 2026:** Clearing for IRS, OIS, FRA, Basis and ZCIS on special terms
 - Early mover advantage: Implied rebate for bookings until 31st March 2026 amounts to 60%
 - Benefit from 50% increased cleared volume and notional outstanding included across IRS, OIS and FRA

OTC IRD Discounted GOLD Pack Special Offer 2026

Regular OTC IRD GOLD Packs
available at any time

Only available until 31st March 2026

Regular GOLD Packs

Regular GOLD
today

Fixed Fee
[p.m. in k EUR]

~260

~30 for ZCIS

~230 for IRS

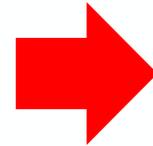
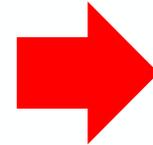
Included Products

SCIS & ZCIS

IRS
(incl. IRS, OIS, Basis & FRA)

Reg. Gold Packs

Term: 12 calendar months from the month of booking



Discounted GOLD Pack 2026
SPECIAL OFFER¹⁾

Fixed Fee
[p.m. in k EUR]

220

Discount compared to regular OTC IRD GOLD Packs²⁾

Discount

~15%

ZCIS & IRS

Included:

Unlimited clearing of:

- All OTC IRD clearing products
- All OTC IRD clearing currencies
- OTC IRD backloadings

Term: From the month of booking / From the 1st month subsequent to the expiry of a previous subscription until 31st December 2026

Upgrade Possibility for all BASIC Pack subscribers

- Discounted GOLD Pack Special Offer 2026 is **only available for bookings until 31 March 2026**
- The offer is available to all Clearing Members and to groups of affiliated Clearing Members and eligible affiliated Disclosed Clients which fulfil the personal prerequisites for a clearing license.
- Discounted GOLD Pack Special Offer 2026 is valid until 31 December 2026**, starting from the subsequent month of booking or, in case of an existing subscription, from the first month subsequent to the expiry of a previous subscription
- Basic Pack upgrade possibility:** Current OTC IRD Basic Pack subscribers may upgrade to the new Discounted GOLD Pack Special Offer 2026 until 31st March 2026

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