

PEP-CHECK: ADDITIONAL PACKAGES FOR TARGETED COMPLIANCE

PEP-Check is an application that enables financial institutions to screen potential and existing customers against publicly accessible lists, the so-called blacklists and PEP (politically exposed persons) lists. PEP-Check offers two ways of conducting these comparisons: either through ad hoc requests or through a batch operation that checks a financial institution's entire customer base. Since the beginning of 2006, Telekurs Financial has offered – in addition to the standard blacklists and PEP lists – packages developed by Info4C, a specialized provider, that meet expanded compliance requirements.

Swiss sanctions lists (Bush & SECO)

These two lists have been consolidated and comply with the statutory regulations of the Swiss authorities.

Country Specific Package

This package contains the statutory requirements concerning a specific country's ordinance on money laundering on the one hand and all lists required by law on the other.



PEP Desk™ globally and regionally

PEP Desk™ provides a clearly defined list of politically exposed persons, including a summary of the contents for each country with important detailed information.

Watchlists and blacklists

This package contains international and national “wanted-, watch- and blacklists” issued by international organizations, government offices and other public institutions actively involved in combating money laundering.

These and other packages can be ordered either as additional information to be processed with the PEP-Check Program (PEP-Check format) or as a content-only package. For further information, please visit www.pep-check.com.

100TH IDEALUNCH IN ZURICH WITH TULLETT PREBON LIMITED

The 100th iDealunch took place at the Convention Point of SWX Swiss Exchange on 21 April 2006. About 60 invited representatives of leading banks, insurance companies and SWX Swiss Exchange used the occasion to propose a special toast to the past and future success of the iDealunch. The iDealunch gives users of Telekurs **iD** a regular opportunity to familiarize themselves with new features and the expanded data services of Telekurs **iD** at events in Zurich, Geneva and Basel – and this year in France, Austria and Germany as well.

At the 100th iDealunch, Telekurs **iD** users were given the opportunity to learn about a new data offering. Last year, Telekurs Financial decided to integrate Tullett Prebon's interbank data in its financial information products. Telekurs Financial is convinced that Tullett Prebon data will add meaningful value for various areas of the financial services industry – whether in the investment business, in market analysis or in securities, derivatives and forex trading.

The iDealunch and the regular training updates ensure that users are always kept informed about the potential of Telekurs **iD** to improve work efficiency not only in the back office, but increasingly also in the front and middle office.

TELEKURS LUGANO CELEBRATES ITS 25TH ANNIVERSARY

On 31 May 2006, around 40 invited representatives of Ticino's financial community gathered at "La Fattoria l'Amorosa" wine estate for a festive celebration of the 25th anniversary of Telekurs Financial's presence in Ticino. Another occasion of a similar nature this year, the 100th anniversary of the famous wine grape variety "Merlot del Ticino", motivated Renato Bianchetti, Head of Telekurs Lugano, to choose the well-known vineyard as the setting for a joint celebration.



*from left to right:
Eugen Niesper (CEO of Telekurs Financial), Fritz Hediger (Telekurs Financial),
Rolf Leuenberger (Banca della Svizzera Italiana)*

Telekurs decided to establish an office in Lugano in 1980. The "first branch" was typical of the pioneering age of financial information technology: a team of three – responsible for sales, technology and administration, respectively – set up office in a three-roomed flat in the centre of Lugano that was notable for its unusual technical equipment in the form of two data lines of 2400 bit/s each. In less than three years the "EDP room" was bursting with data transmission equipment. So Telekurs Lugano moved into larger, "proper" offices in the Via Pretorio. In 2005, it changed addresses once again when it moved to its present premises in the Via Cantonale. From these rooms Renato Bianchetti, ably assisted by Maria Dadò Silvàn (sales support and training) and the three Telekurs Services technicians (Rainer Hunziker, Martino Fey and Alvaro Pagnamenta), supplies all the company's Ticino customers with the familiar range of financial information products and services.