

SIX Telekurs and CetrelSecurities S.A.

SIX Telekurs VDF and IPS turnkey solutions with CETRELSecurities.

SIX Telekurs

SIX Telekurs' structured and encoded financial information is regarded as the paradigm of modern, automated securities management. A unique feature of this financial information offering is its ability to intelligently link basic and corporate actions data with current quotations and business news – a winning combination which highlights every detail and gives you the crucial edge that you need. SIX Telekurs offers a wide range of global and local products tailored to the needs of a specific market.

Valordata Feed (VDF) and Interday Pricing Service (IPS)

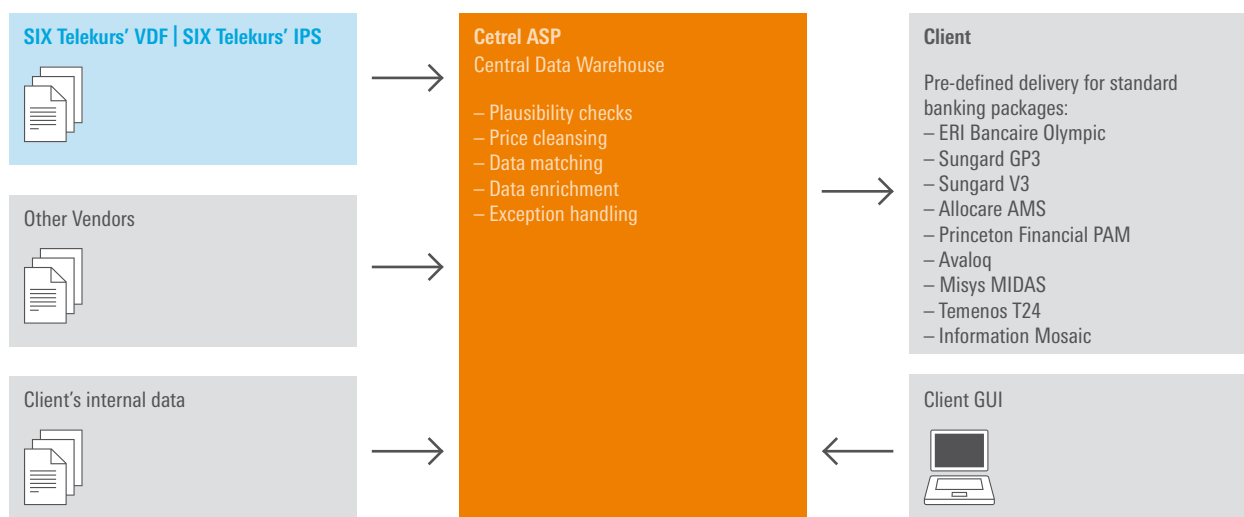
SIX Telekurs' VDF provides you with the most comprehensive and complete securities database. In it we cover information on more than 5 million international instruments, including reference data, corporate actions, institution basic data, valuation prices, ratings, and much more. VDF's unique, fully structured, and encoded data minimises your operational risk, by intelligently linking all available. For precise portfolio valuations, SIX Telekurs' IPS solution delivers timely and accurate securities prices from over 850 different global sources. Thanks to the flexibility of IPS we can support the pricing needs of a broad range of customers.

CetrelSecurities S.A.

CETRELSecurities is a Luxembourg based company providing data integration services in an ASP mode for banking, fund administration and insurance. From its Luxembourg operations centre, CETRELSecurities serves institutional clients in Luxembourg, Germany, Switzerland, France and the US on 24/7 basis. The offering comprises amongst others, data integration, cleansing and enrichment. CETRELSecurities qualifies as a Luxembourg PSF (Professional of the financial sector) and is controlled by the Luxembourg Financial Markets Authority (CSSF).

CETRELSecurities ASP

The ASP platform is a security life cycle oriented database environment aimed at the acquisition, cleansing, enrichment and distribution of financial information. ASP integrates, amongst others, SIX Telekurs' VDF and IPS service in a transparent way. Checked data sets are delivered in ready-to-use formats directly to the customer's target applications. ASP provides added value services such as automated opening of new securities, compliance checks, delivery and cleansing of corporate actions data and interfaces data with the most commonly used core banking and fund administration platforms.



Get SIX Telekurs' comprehensive and accurate data through an easy-to-use platform

CETRELSecurities' platform is operated in ASP / SaaS mode, thus there are no license costs, and no software and/or hardware components to be maintained on client side. The service is available on a 24/7 basis and clients benefit from strict Service Level Agreements. The platform integrates the full data offering provided through SIX Telekurs' VDF and IPS feeds. A large number of core banking and fund administration applications are supported to make sure that the data can be retrieved through the relevant interface installed at the client side.

The service line provides normalised solutions for:

- intraday creation of fundamental data
- basic data cleansing and plausibility checks
- price selection and controls
- MT 564 generation and cleansing tools
- risk data extraction and controls
- local MiFID classifications
- ad hoc UCITS III eligibility checks
- legal reporting tools
- assessment of tax features and classifications (EU, AT, DE, IT, FR, US)

As a leader in its field, SIX Telekurs specialises in the procurement, processing and distribution of international financial information. Financial market specialists at SIX Telekurs gather information from all the world's major trading venues - directly and in real time. The SIX Telekurs database with its structured and encoded securities administration data for more than 5 million financial instruments is unique in terms of its depth of information and data coverage. With offices in 23 countries, SIX Telekurs combines the advantages of global presence and local know-how. SIX Telekurs is

a company of SIX Group. On a worldwide scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions.

CETRELSecurities provides standardised back and mid-office as well as risk and compliance solutions for banks, fund administrators and insurance companies in Luxembourg, France, Germany and Switzerland. Some 30 institutions of various scale are today relying on our pay-as-you-use solution for their daily data administration. CETRELSecurities also offers consultancy in the areas of data management, process reorganization, data cleansing strategies and system migration.

SIX Telekurs and CETRELSecurities have been working in a strong partnership for a long time providing expertise and experience to the financial community. With these two experienced financial services providers teaming up reliable and sustainable solutions are developed supporting financial institutions worldwide.

Key Benefits:

- Cost efficient solution
- Audit support
- Meet compliance requirements
- Supports various banking applications

Contact your local SIX Telekurs office, and our representatives will be happy to provide you with further information about this product.

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