

SIX Telekurs and AIM Software

Valordata Feed on GAIN Data Management

SIX Telekurs

SIX Telekurs is a leading data vendor, specializing in the procurement, refinement and distribution of national and international financial information. Our unique reference database is one of the largest in the industry, drawing on over 850 data sources, including all major stock exchanges, data contributors and news agencies. A unique feature of this database is the intelligent linking of basic and corporate actions data with real-time prices and business news, to give our clients a competitive edge. Our international presence gives us access to global data and a global understanding. Our local expertise ensures that we can meet your specific needs and tailor our solutions to your specifications.

Valordata Feed (VDF)

The Valordata Feed (VDF) from SIX Telekurs provides you with the most comprehensive and complete securities database. In it we cover information on more than 5.6 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 minimizes your operational risk, by intelligently linking all reference data to corporate actions, prices, global security identifiers, trading places and much more. The extensive information on key data attributes helps you to comply with regulatory and audit requirements.

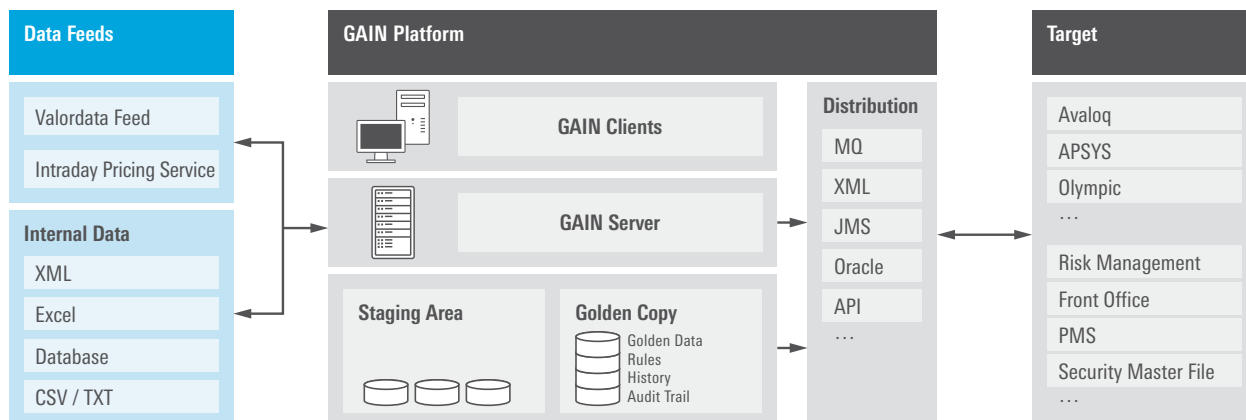
AIM Software

Established in 1998, AIM Software is one of the leading providers of reference data management and risk management solutions for financial markets, with offices in Switzerland, France, Luxembourg, Austria, the USA, Hong Kong and Japan and with more than 100 references worldwide. Thanks to its worldwide service and support partner network, AIM Software operates on an international scale and is active in the major financial centres. AIM Software focuses on creating comprehensive software solutions based on its expertise in reference data management and risk management.

GAIN Data Management

With facilities for golden copy management, corporate actions processing and exception handling, GAIN Data Management provides a large part of daily reference data management out-of-the-box. The modular approach supports the step-by-step creation of a fully fledged enterprise-wide data management platform. By reformatting and mapping centrally managed data to target applications, the GAIN platform provides a high degree of openness and compatibility. GAIN Data Management offers all-in-one data management and Straight Through Processing solutions for the full data universe of SIX Telekurs' global financial information.

Connection between banking software and SIX Telekurs' data offering



Data processing solutions by AIM Software and SIX Telekurs

AIM Software's processing solution for SIX Telekurs' Valordata Feed provides you with the following benefits:

All-in-one platform for VDF processing

GAIN Data Management processes all available data elements and all available instruments provided by SIX Telekurs, such as: reference data on securities and companies, corporate actions, ratings, tax data, instrument identifiers and pricing data from stock exchanges, agencies or contributors. GAIN also supports all technical VDF functionalities, such as: processing multiple data deliveries per day to achieve more accurate basic and event data delivery; and processing and archiving mutation messages as well as full support of SIX Telekurs' Intraday Pricing Service, which offers near-time pricing snapshots based on the real-time data environment of SIX Telekurs.

GAIN | VDF interfaces for major banking systems

These interfaces are maintained by AIM Software and are adjusted to changes in both the feeds and the target applications.

Selection | Import | Initial Load | Mutation Management

Thanks to the central AIM Software data management, VDF data (based on the respective client selection) is efficiently processed into the client system and is available for further processing in the requested format. Clients can submit queries at any time via the VDFS delivery platform.

Mapping | Workflow Management | Export

- Rule Engine and Workflow Engine for creating technical and business processes without programming.
- Data mapping for the transcription of VDF data into target codes or target structures by using visual query tools.
- Standard protocols and formats for import and export to different interfaces (databases, flat files, XML).

VDF's broad and global coverage of reference data, valuation prices and corporate actions is recognized by the international financial community:

Basic data on securities

A wealth of basic securities data is provided: instrument classification, issuance and conversion conditions, investment regulations for funds, and so on. Composite instruments can be selected by setting up links to their individual components. Roles – e.g. Lead Manager, Paying Agent, Custodian Bank or Guarantor – are selected by linking the instrument to the respective companies.

Corporate actions

Events such as mergers, demergers, ongoing lawsuits, name and domicile changes, capital changes, bankruptcies and liquidations are reported by company. When the actual event has taken place, the associated changes are automatically made to the respective transaction categories (payments, basic data, etc.).

Valuation prices

A wide range of price data – settlement prices, opening prices, daily closing prices and country-specific prices plus trading volumes and the SIX Telekurs valuation price – is available for the daily valuation of positions by instrument type and stock exchange. Other figures (such as yields, gearing or delta values) calculated on the basis of these prices are also supplied.

Key Benefits:

- All-in-one data management platform for SIX Telekurs feeds.
- Automatic processing of static data, corporate actions and pricing data.
- Reduced integration time for VDF and other feeds.
- Broad user pool and long-standing SIX Telekurs experience.
- Ready-made and maintained interfaces to major banking applications.

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

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