



## Valordata Feed and D-U-N-S numbers

### Corporate hierarchy made easy.

Navigating the maze of corporate hierarchy is now easier thanks to a service from SIX Financial Information which identifies interlinked companies and their financial instruments. With this accurate and complete information provided together with renowned partner Dun & Bradstreet, SIX Financial Information can help you develop a transparent, single overview of your total enterprise risk exposure.



#### A powerful partnership

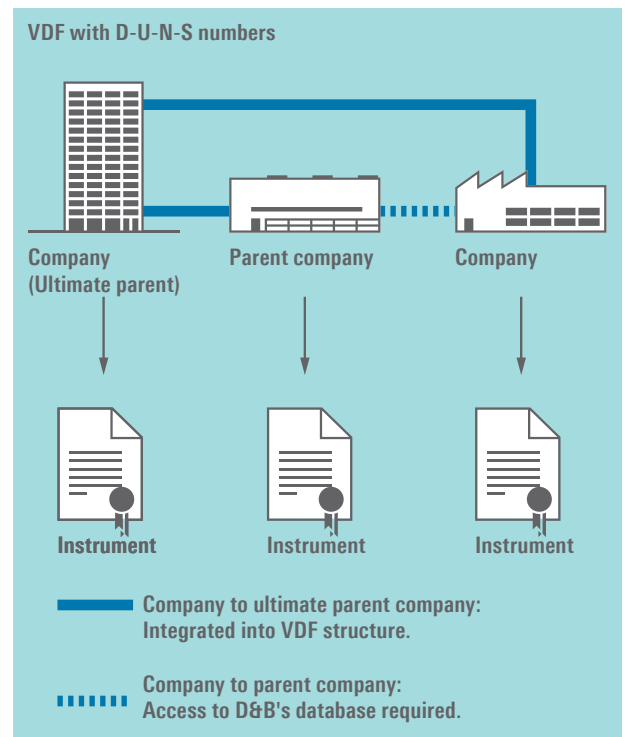
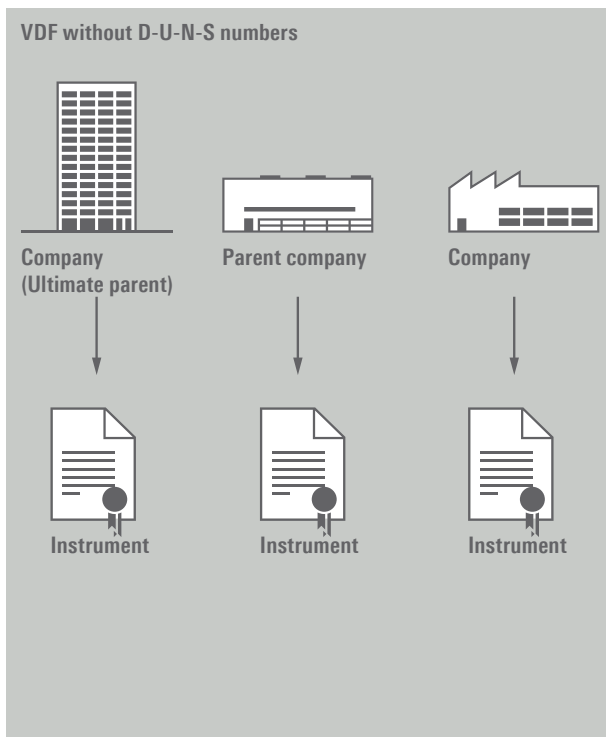
SIX Financial Information's flagship product, the Valordata Feed (VDF), covers corporate actions and reference data on financial instruments, linking these instruments to their issuers and trading places. Thanks to collaboration with Dun & Bradstreet (D&B), SIX Financial Information can deliver corporate hierarchies and the identity of the ultimate asset owners with the D&B® D-U-N-S Number for the legal business entity and the D&B Global Ultimate D-U-N-S Number for the parent company associated with a financial instrument.

#### D-U-N-S numbers

The D-U-N-S (Data Universal Numbering System) number is recognized as a universal standard for the identification of companies. Issued by D&B, this nine-digit code is assigned to every business entity worldwide tracked by SIX Financial Information's partner company. This globally administered, unique identification number helps you keep track of single companies and gives you a transparent overview of their linkage on an international scale.

#### Key Benefits:

- **Completeness:** Accurate client and counterparty data to assess and manage risk exposure.
- **Transparency:** Clear overview of shareholding in companies.
- **Accuracy:** Potential financial losses are minimized.
- **Consistency:** Current and future regulatory compliance ensured.



With D-U-N-S numbers you can create a link between any company and its ultimate parent company.

### Broad coverage

SIX Financial Information covers corporate hierarchy information in partnership with D&B on 140,000 entities, instrument linkage data as well as consolidated ratings data from Moody's, S&P, Fitch Ratings and local rating agencies.

D&B's D-U-N-S numbers are integrated seamlessly into SIX Financial Information's delivery systems and available through the VDF feed, the Valordata Browser (VDB) and Telekurs iD.

### Clear structure

The D-U-N-S numbers are linked to the securities identifiers in VDF via SIX Financial Information's G-key. The G-key is linked to business entities, connecting issues and issuers with their legal business entities. This information is delivered in the VDF message types ISD (institution structure) and IAD (ultimate parent information). The matching of G-keys and D-U-N-S numbers is performed on a continuous basis.

With this interlinked data you can aggregate your corporate risk exposure, enabling you to comply with government regulations such as Sarbanes-Oxley, Basel III and the USA PATRIOT Act as well as industry best practices.

For more information, please contact your local SIX Financial Information office and a representative will be happy to assist you.

**SIX Financial Information**  
 Hardturmstrasse 201  
 P.O. Box  
 CH - 8021 Zurich  
 T +41 58 399 5111

Canada +1 416 915 4121  
 Denmark +45 33 411 111  
 Finland +358 207 334 043  
 Hong Kong +852 2971 0388  
 Ireland +353 1 213 0722

Japan +81 3 3808 2271  
 Luxembourg +352 261 161  
 Norway +47 23 326 620  
 Singapore +65 6338 3808  
 Sweden +46 8 5861 6300

UK +44 20 7550 5000  
 USA +1 203 353 8100

sales.global@six-financial-information.com  
 www.six-financial-information.com