

SIX Financial Information and Avaloq

Fast Instrument Creation for Order Processing.

SIX Financial Information

SIX Financial Information is a leading global provider of first-rate data services and solutions for financial and insurance firms, corporations and the media. SIX Financial Information aggregates data, directly and in real-time, from over 1,500 worldwide sources, covering all the major trading venues. With offices in 24 countries SIX Financial Information combines the advantages of local presence with global reach to offer a comprehensive data portfolio along with industry knowledge for professionals specialized in investment advisory, portfolio management, financial analysis and securities administration.

apiD

SIX Financial Information's apiD product is the perfect interface if you are looking for an efficient way to integrate financial data into your own application. apiD offers access to a broad range of financial data and predefined functions enabling you to make the most of all the financial information. This wide range of products can be supplied through three standard interfaces. The modular concept of apiD enables financial data and functions to be integrated into many kinds of solutions including Internet, intranet and extranet applications.

Avaloq

The Avaloq Banking System is an integrated and modular all-round banking solution for private, retail and universal banks, asset managers and transaction banks. 44 clients with more than 65 banks in more than 300 branch offices and subsidiaries worldwide trust in Avaloq's software. In addition, Avaloq offers various services covering the entire life cycle of its banking software. Avaloq has a presence in Zurich, Geneva, Luxembourg, Frankfurt, London, Vienna, Moscow, Dubai, Singapore and Hong Kong.

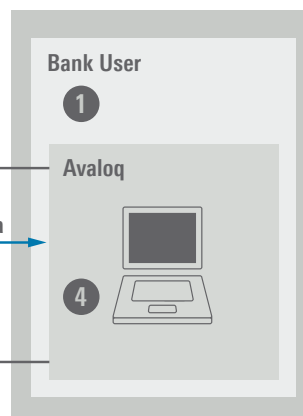
Avaloq Banking System

The Avaloq Banking System replaces existing IT systems and incorporates them into a universal banking platform with a modular structure, covering all banking processes and functionalities. To achieve this, Avaloq draws on many years of banking experience. Its software does not only provide automation to a high and cost-efficient degree, it also takes the specific requirements of individual banks into account. Due to Avaloq's broad customer base, financial service providers may benefit from synergies and concentrate on their core business. Avaloq offers a sustainable and extendable solution capable of incorporating changes rapidly and efficiently.

SIX Financial Information



Bank



1. Bank user wants to trade an instrument, which has not been previously created in the Avaloq Banking System.
2. User makes a "Request to Open an Instrument" using interface from Avaloq to SIX Financial Information.
3. SIX Financial Information sends Instrument details back to Avaloq.
4. Avaloq automatically "creates" the instrument, making it ready for trading.
5. User trades the instrument instantly – allowing full STP of order processing.

Banking with efficient data management.

The interface of SIX Financial Information data and Avaloq Banking System

The solution of SIX Financial Information and Avaloq, with its consistent and high quality data, provides the most efficient workflow from front to back office.

As a highly reputable partner, SIX Financial Information provides Avaloq with market data in order to complement full functionality within the Avaloq Banking System. The data of this interface enable a bank to achieve operational efficiency.

The synergies between Avaloq and SIX Financial Information provide for a solution that best meets our customers' requirements for fast access to data on new securities. The high quality data provided by SIX Financial Information combined with the full-featured, universal banking platform provided by Avaloq result in an efficient and compliant processing of new

financial instruments throughout the processing chain, and within the workflow from front to back office.

A frequent barrier to timely trading of "new" financial instruments is that the security does not exist in the bank's systems. SIX Financial Information and Avaloq have teamed up to solve that problem with an interface that allows front office users to automatically import basic instrument data from the SIX Financial Information database into the Avaloq banking system, allowing traders to immediately begin recording trades in those instruments. So now, the missing data hurdle is a thing of the past. New securities can be traded almost instantly, giving the desk a chance to take advantage of favorable markets, while preserving the middle and back office controls that approve and enrich instrument definitions for downstream processing in the bank's systems.

Features:

- Automatic opening of instrument on a request basis.
- Front office-centric process.
- Access to millions of financial instruments.
- High quality market data provider.
- Use of the Avaloq Open Interface and industry-standard web service (SOA).

Key Benefits:

- Allows immediate order flow of instruments with full STP.
- Reduced effort in instrument – opening for the back office.
- Front office users can decide which instruments to trade.
- Consistent data from front to back office.
- No dependency on the middle/back offices.
- Full instrument coverage – no need for manual data capturing.
- Higher data quality and less manual work required for instrument opening and maintenance.
- Easy and safe implementation at low cost.
- Open platform for other web services.

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

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