

# SIX Financial Information and DERAM S.A.

## Valordata Feed on DERAM's "Sigma Application Suite".

### 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.

### Valordata Feed (VDF)

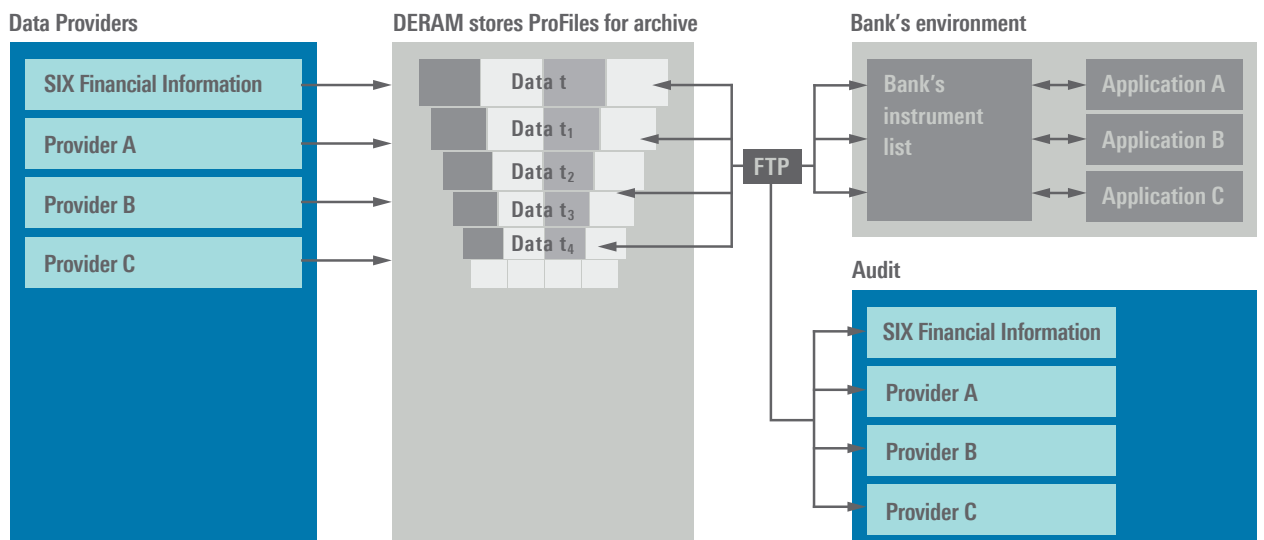
SIX Financial Information's Valordata Feed is the world's first and only fully structured and encoded financial data feed offering near real-time securities data. Based on a powerful modular database, VDF supplies reference data, price information and award-winning corporate actions in standardized formats for easy straight-through processing. VDF features intelligent cross-referencing to data required for regulatory compliance and to minimize operational risks, thus saving you time and money.

### DERAM S.A.

DERAM specializes in financial data warehousing and data management solutions. The product range called "Sigma Application Suite" uses the most advanced technology resulting in total flexibility for data management.

The significant assets that DERAM brings to reference data management include:

- Data acquisition from multiple data sources, validation and cleansing, cross referencing of identifiers, data persistence across multiple geographies, data distribution to downstream systems/ applications, full audit capabilities and easy systems monitoring and management facilities.
- Established and rigorous project methodologies, to help assure effective client implementation, guaranteeing high levels of quality and sustainability.
- Established high quality procedures and standards that apply to technology design and architecture, as well as outsourced data management services (in our ASP Center).
- A unique level of domain expertise in all aspects of financial data, workflow and solution implementation.



Connection between SIX Financial Information's data offering and DERAM S.A.

# Data processing solutions by DERAM S.A. and SIX Financial Information

## Sigma Application Suite

DERAM's "Sigma Application Suite" also offers an interface to the data universe of SIX Financial Information's flagship processing product VDF.

The interface of DERAM's "Sigma Application Suite" with VDF covers the following supported data feeds:

- VDF
- Intraday Pricing Service (IPS)
- Client defined feed handlers
- Additional Provider Services

### Features:

- Can be delivered from the ASP Center (Product installed and in operation at the ASP Center).
- Jump-start option with minimal involvement from the bank's IT department (only internet/ IPSS line needed).
- Possibility to start with ASP and migrate into your premises when solution is fine-tuned and customized.
- Option to lease disaster recovery in ASP Center, which gives full helpdesk support in four languages.

Interfaces for:

- APSYS
- AVALOQ
- GLOBUS T24
- OLYMPIC
- SAP
- PM1
- KISS
- MIG 21

### Key Benefits:

- **Finished products:** Elimination of implementation risks, and focus on business issues rather than technical issues. Fine-tuning of tasks together with business owners. Optimization of workflows.
- **Implementation:** Implementation time is short thanks to DERAM's approach with finished products, exclusive concentration on market data integration and deep knowledge of business requirements.
- **Banking and middle-office expertise:** The unique know-how of multi data feeds of the DERAM solution fulfils today's needs of the banks.

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

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