

SIX Financial Information and Finnova

Valordata Feed on Finnova Banking.

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 24 international offices 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)

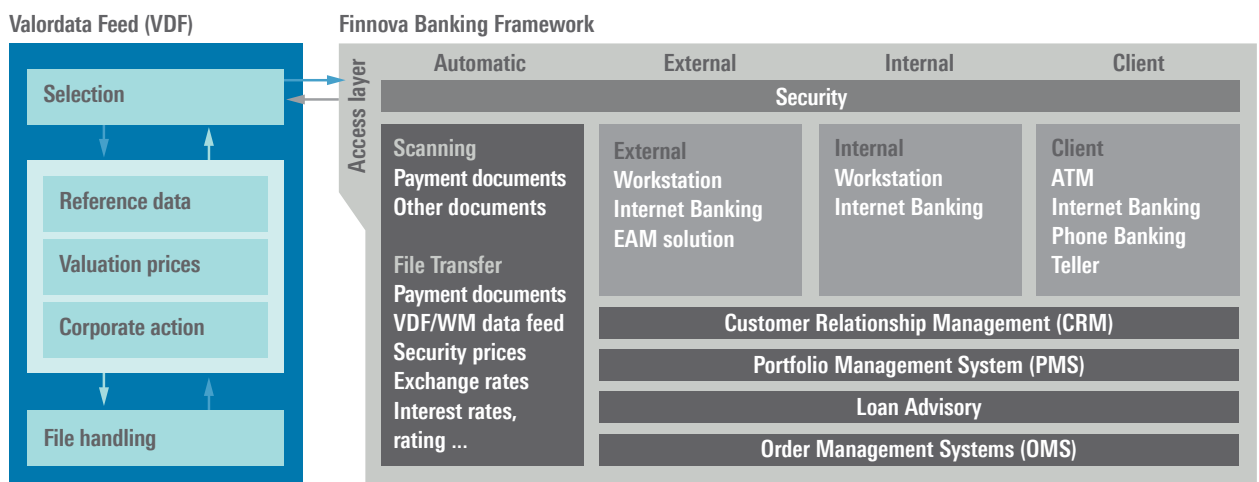
SIX Financial Information's Valordata Feed is the world's first and only fully structured and encoded financial data feed offering near real-time securities data. Based on a powerful modular database, VDF supplies reference data, price information and award-winning corporate actions in standardized formats 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.

Finnova

finnova AG Bankware is Switzerland's market leader in the field of core banking solutions. The company has more than 30 years' development experience in banking software for straight-through processing. The company's market footprint rests on sustainability, strong customer focus and management continuity. Professionalism, trust and confidence are key elements of corporate philosophy that are reflected in daily business. More than 100 universal and private banks have placed their trust in the complete integrated solution, or individual Finnova modules. Over 300 employees continuously perfect the software in the best interests of customers, enabling them to intensify their market activities and achieve superior results.

Finnova Banking Framework

Finnova's fully integrated banking solution brings wide-ranging benefits to financial institutions, such as universal, retail or private banks, particularly those with current or future plans to optimize total cost of software ownership and/or decentralize their business models. Finnova's software 'parameterization instead of programming' approach, means the solution is flexible and deployable at low cost.



Connection between SIX Financial Information's data offering and Finnova Banking Framework.

Data processing solutions by Finnova and SIX Financial Information

Thanks to the partnership between SIX Financial Information and Finnova, a solution is now available for handling constantly growing data volumes more easily. Short implementation times and lower complexity mean reduced risk and production costs, and help ensure an efficient workflow from the front to the back office.

VDF's broad, global coverage of reference data, valuations and corporate actions is highly renowned in the international financial industry. The interface of Finnova Banking Framework with VDF comprises various service levels, including updates of reference data, corporate actions and price data. Reference data can be managed from automatic creation through to subsequent updates in the customer's own workflows:

Features:

- All-in-one reference data management solution.
- Automatic, scheduled data retrieval.
- Standardized VDF format for valuations from various sources.
- Efficient data exchange via standard interfaces.
- Delivery of VDF data in line with customer requirements.

- Requests and processing of new financial instruments and the corresponding corporate actions.
- Requests and processing of changes to existing instruments.
- Management of new regulatory information.

For selected financial instruments, the corporate actions retrieved from SIX Financial Information can be updated in the Finnova Banking Framework. Daily price information is imported into the Finnova Banking Framework according to selection lists. All kinds of price data are supported (normal price updates, year-end prices, Swiss taxes, etc.) and can be used in the Finnova Banking Framework for reports and evaluations.

Key Benefits:

- Reduces costs and risks while customizing and improving the quality of your data.
- Easier to maintain, as different data sources are combined in a single interface.
- Significant reduction in time spent on maintenance, data checking and error correction.
- Less complex IT infrastructure and improved data quality.
- All front and back office departments receive precisely the data they need for their workflow.

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

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