

# SIX Financial Information and Profidata

## Intraday Pricing Service on XENTIS.

### 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.

### Intraday Pricing Service (IPS)

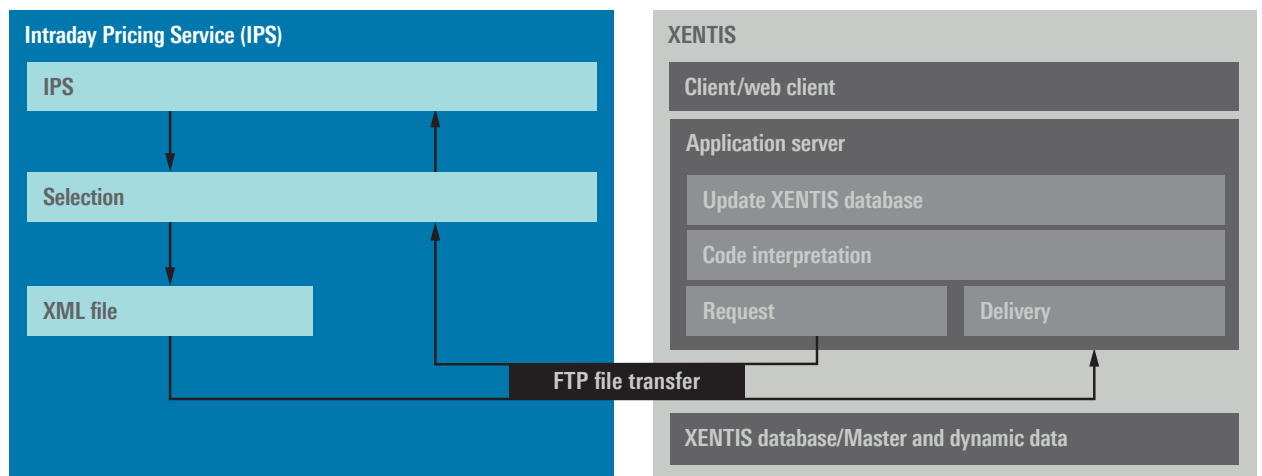
SIX Financial Information's Intraday Pricing Service combines a world-class securities database with an award-winning delivery system for superior asset servicing and portfolio valuation. Whether you need intraday, delayed or end-of-day pricing information, IPS delivers precise snapshots in a single, consistent format timed to your specifications. IPS provides detailed pricing information according to your standards in real-time or on a delayed basis. Drawing on SIX Financial Information's comprehensive database, this award-winning service delivers precise snapshots for net asset valuation (NAV) calculations and other critical securities services from specific exchanges around the world.

### Profidata Group

Profidata Group is a Swiss provider of investment and wealth management software for the financial service industry. Over 70 clients in Europe use the software products XENTIS and e-AMIS of the Swiss company that was founded in 1985. Today the group headquarters and software development centre are located in Urdorf, near Zurich. The group also has offices in Frankfurt / Main, Saarbrücken, Luxembourg and London. Each of these offices provides local support for customers using the software and support for new sales.

### XENTIS

XENTIS is the new generation of integrated, modular investment management system designed to manage the entire investment lifecycle. It combines the advantages of standardized software with the convenience of an individual solution. The system has comprehensive configuration options in the form of freely definable business rules and workflows. In addition, XENTIS enables the user to access the same data in full via all the functional modules from front-to-back and to follow the entire historical sequence of all actions saved in the system. In this way the user is able to benefit from the diversity of XENTIS functions and the desired level of transparency. Based on both, its extensive functional components and advanced technical architecture XENTIS stands out as an integrated system.



Connection between SIX Financial Information's data offering and XENTIS.

# Data processing solutions by Profidata and SIX Financial Information

The direct integration of SIX Financial Information's reference and market data in XENTIS facilitates a comprehensive and up-to-date view of all relevant data, thus supporting seamless processes in the opening, management and valuation of your customer relations.

## Cutting-edge technology

The interface between XENTIS and the Intraday Pricing Service (IPS) makes end-of-day rates such as the last-traded price, bid and ask, highest and lowest prices, opening prices, previous day prices and valuation prices available to the user. Special rates for derivatives and different time and volume specifications can also be retrieved.

Based on your individual selection, the range of the data to be delivered is defined shortly before the next update. Data is delivered in XML format via a fully automated FTP file transfer. Internal processes and workflows in XENTIS can be tailored to match the data

delivery range and time of the updates. Thanks to the clear and distinct structure (XML format), the data can be sequentially read and interpreted very quickly. The different data fields for individual securities are interpreted automatically, and the latest prices and quotes are then made available in XENTIS.

## Ordering and delivery

When ordering, simply provide us with your preferred snapshot times and securities selection. You can choose one or more numbering systems, and can opt either to receive prices for a security from a specific stock exchange, or from all exchanges to which you have subscribed. The data you have ordered is usually delivered with a delay determined by the stock exchange. To obtain real-time snapshots you will need a stock exchange contract. If you would like to change your securities selection, then send us your new selection file at least 15 minutes before the next snapshot. You will receive the new prices right away with the next data delivery.

### Features:

- Easy and efficient data exchange via standard interfaces.
- All-in-one solution for reference data management.
- Retrieval is automatic and can be scheduled.
- Customers receive precisely the data they require.

### Key Benefits:

- Easy installation and processing procedures.
- Complete availability of data for portfolio management.
- No manual intervention in the processing procedure.
- Faster integration and timely availability of pricing data.
- Specific and service-oriented processing of VDF data.

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

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