

SIX Financial Information and Profidata

Intraday Pricing Service on e-AMIS.

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.

Intraday Pricing Service (IPS)

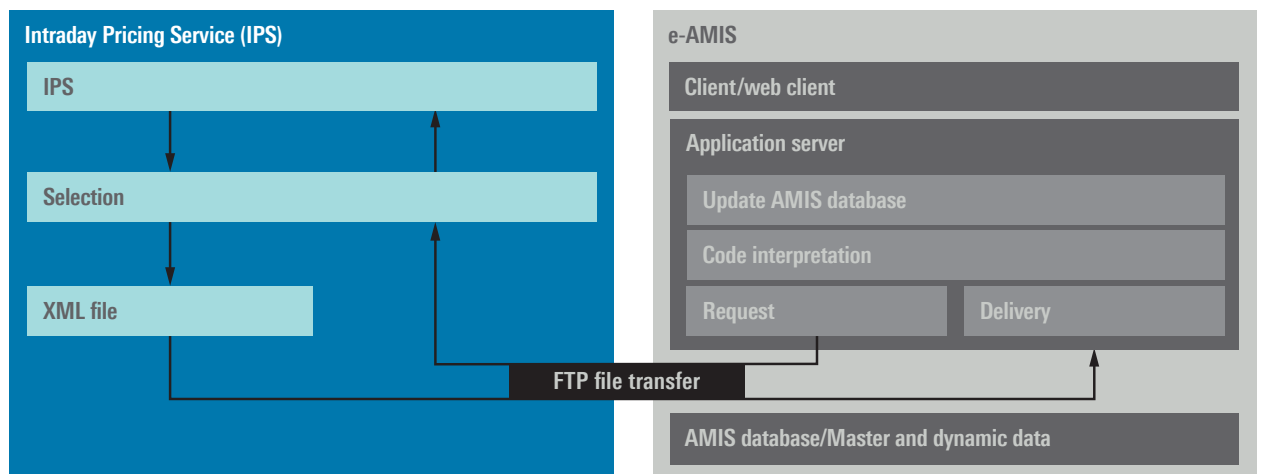
SIX Financial Information's Intraday Pricing Service combines a world-class securities database with an award-winning delivery system for superior asset servicing and portfolio valuation. Whether you need intraday, delayed or end-of-day pricing information, IPS delivers precise snapshots in a single, 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.

e-AMIS

e-AMIS is an intuitive wealth management system that supports the entire investment process in straight-through processing. The function offering ranges from analysis and portfolio modelling, decision support and order management all the way through to security accounting. Multi-faceted performance evaluations, risk management, fee calculation, investment compliance as well as a comprehensive, customer-specific reporting module complete the extensive range of features. The easy-to-use and cost-efficient software offers a high degree of flexibility and allows financial service providers to rapidly increase the efficiency of their operational procedures.



Connection between SIX Financial Information's data offering and Telekurs iD HTML link cross-references customer data.

Data processing solutions by Profidata and SIX Financial Information

Cutting-edge technology

The interface between e-AMIS 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 e-AMIS 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 e-AMIS.

Features:

- Last-traded prices, bid and ask, highest and lowest prices. Opening prices, previous-day prices and valuation prices.
- A variety of time and volume specifications.
- Special rates and data for derivatives.

The Telekurs iD HTML link enables the e-AMIS user to call up additional data on the selected financial instrument. This ensures that customer data is linked with financial data from SIX Financial Information at all times. e-AMIS lets you access the wide range of data offered by Telekurs iD HTML directly.

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.

Key Benefits:

- Simple, easy-to-use interface.
- Direct interface between Intraday Pricing Service (IPS) and e-AMIS from Profidata.
- Complete, flexible and automatic interpretation of market data for all financial instruments.

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

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