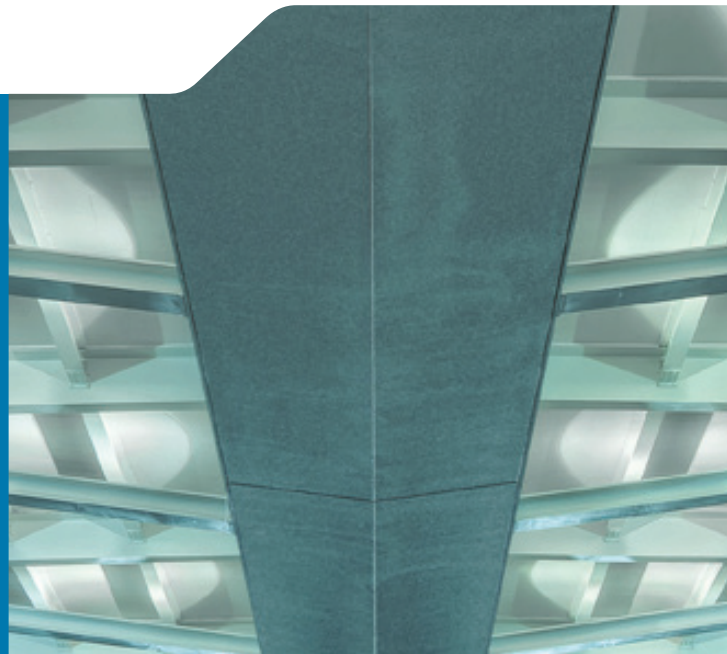


Reference Data Based Solutions

Reference data management, golden copy and personalisation.

The combination of reference data know-how, a proven data management product and individualised software solutions, enables the provision of services at the highest content and technical level. We offer end-to-end processing, from receipt of the data right through to publication of the clean data on the target systems. Following the effective and efficient handling of the project, we ensure the smooth operation of the solution either on the customer's premises or on an ASP basis.



Key Features:

- Integration of price, reference and corporate actions data from SIX Financial Information and other providers.
- Ad-hoc instrument creation, initial loads, exception handling.
- Validation, cleaning and enrichment of imported data using own rules and workflows.
- Creation of a security master file (golden copy).
- Mapping using the data structure of the customer's systems.
- Export to 12+ banking applications in diverse formats.
- Data browser and monitoring tools.
- Implementation of the solution onsite at customer's premises or operation and maintenance.
- Use of some services via remote access (ASP).

Key Benefits:

- Ideal combination of reference data expertise a standardised product and tailored software development.
- Reliability and lower price due to tried-and-tested base application.
- Highly scalable solution with modular pricing model.
- Numerous operational interfaces to key data providers and target systems.
- Rapid implementation thanks to use of standard software in some areas.
- Flexible connection to import feeds and output formats.
- Project handling by a single point of contact for the customer.



Reference Data Based Solutions

SIX Financial Information enjoys an excellent international reputation when it comes to processing and distributing reference data. Our software specialists have been working with SIX Financial Information's data universe for many years now and incorporate it into tailored customer solutions. Due to the collaboration with leading software partners, we also offer tried and tested solutions for managing price, reference and corporate actions data with integrated data feeds, as well as interfaces for customer systems.

Overview of the Solutions Categories:

- **Display Solutions:** Both financial professionals and people who are new to stock market trading can rely on our display solutions.
- **Realtime Calculation Solutions:** SIX Financial Information Solutions is a dependable partner for calculating indicative NAVs.
- **Reference Data Based Solutions:** SIX Financial Information enjoys an excellent international reputation when it comes to processing and distributing reference data.
- **Compliance & Risk Solutions:** PEP-Check is a flexible anti-money-laundering solution.
- **Operation & Hosting:** SIX Financial Information Solutions ensures secure operation, hosting and maintenance of customer solutions around the clock.

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

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