



# FTS

## Access a world of securities data

### Modular, customisable access to securities processing data.

Through its Pricing and Reference Data business, Interactive Data provides desktop access to an exceptional breadth and depth of global securities data via FTS<sup>SM</sup>, its flexible securities administration tool.

FTS offers the combination of an intuitive online view with functionality to maintain your securities portfolio and download data, in a format that suits you.

#### ■ FTS data

Interactive Data provides great breadth of global securities pricing, evaluations and reference data for more than 6 million securities traded around the world, including hard-to-value instruments. This is complimented by great depth of data, offering FTS customers access of up to 1,000 data items per security.

#### Breadth of data

Coverage available via FTS includes:

- Equities
- Fixed income
- Warrants
- Investment funds
- Exchange rates
- Indices
- Financial futures and options
- OTC Derivatives

#### Depth of data

Data items available via FTS include:

- Pricing and price related information
  - Bond evaluations service
  - Composite bank loan prices
  - CDS valuations
  - Interest rate swaps

- Income data
- Capital event data
- Descriptive data
- Specialist information to help with risk management.
  - Risk and Analytical Data
  - MiFID
  - Business Entity Data
- Bond fundamental information

#### ■ FTS flexibility

Access a world of securities data from your desktop, via the FTS internet browser.

Download files or text reports in either a spreadsheet or computer-readable format, directly into your PC or host system.

As an administration tool, FTS allows you to define and maintain your portfolio of securities, enhancing efficiency by receiving data for only those specific securities you require.

FTS offers modular-based services. You can subscribe only to the information that you need.

#### ■ FTS browser view

Navigating around the FTS browser is easy, pinpointing the data you need using the tool bar and tabs.

Securities can be quickly located by entering any of the major international security codes, such as a SEDOL or ISIN code or search by a number of other criteria, including company name, country, exchange of listing or maturity date.

Interactive Data can also customise your core screen so you only view the data you are interested in on your FTS home page.

To save you time, FTS has a data query facility that allows you to raise a query or request a security or price online. Simply type in your message and

Interactive Data will respond to your desktop email. You can also track your query and the response online.

**Dividends - Current Period** Period defined as calendar year not financial year

Dividend Type	Amount	Tax	Dividend number	Pay date	Ex Date
▶ QUARTERLY	0.1250 USD	09		30 March 2007	27 February 2007
▶ QUARTERLY	0.1250 USD	010		27 June 2007	05 June 2007
▶ FORECAST QUARTERLY	0.1250 USD			September 2007	To be announced
▶ FORECAST QUARTERLY	0.1250 USD			December 2007	To be announced

**Reveal all the information you need from the simple drop-down**

**View detailed depth of data, such as income information**

**US Withholding Tax data**

IRS Taxable/Reportable Indicator	IRS Income Type Codes	IRS Portfolio Interest Exemption Eligibility Indicator
Taxable and reportable	(IRS code 06) - Dividends paid by US corporation-general	

## ■ FTS downloads

Interactive Data offers delivery options that are designed to provide only the data required, in the desired format, in a timely fashion. Data is also available in a customised format (where you choose the data items you require). This can be delivered via several transmission options including FTP and ISDN.

Files can be delivered in pure coded data format or they can be translated into ISO standard format (for example). Delivery is flexible and can be completely automated to aid straight through processing (STP). FTS files can be pushed or collected, either overnight or throughout the day.

## ■ FTS portfolio maintenance

FTS includes a universe maintenance function. Specific portfolios can be run against a number of different services, including pricing, corporate actions or dividend information. A portfolio can be maintained via FTS; including new portfolio uploads each day or single or multiple securities added or removed from a portfolio whenever required.

The FTS service can include a customised portfolio of securities and customised presentation of data items defined within the service. Only data items you require for the securities included in an individual portfolio will be received.

## ■ FTS support

Interactive Data is a global organisation with an established support function that is an integrated part of the FTS service.

Every customer is assigned its own account manager, there to coordinate with Interactive Data's specialists to ensure that information and support is provided in a timely manner.

The Client Liaison Group provides a further layer of support. From help with technical issues on new and existing services provided by the Service Design team, Research Management working with new and prospective customers to report on the available coverage as pertaining the customer's portfolio, through to the Data Analysis team, on-hand to answer your specific data queries and pricing challenges.

Interactive Data has a wealth of knowledge within its organisation. Leaders for many financial industry initiatives and active contributor to working groups, that includes the UK Technical Standards Committee, the Market Data Provider User Group, the Reference Data User Group and the MiFID Joint Working Group. Our product specialists add a further dimension to the service with experts that really understand the challenges facing the financial market.

## ■ A trusted provider of specialist information

### Interactive Data bond evaluations

Interactive Data evaluates approximately 2.8 million fixed income issues every day. Over 5,000 financial institutions worldwide, ranging from central banks to large investment banks, use Interactive Data's bond evaluations as an element of their fixed income pricing process.

### An independent source of data

Against a background of new and more complex standards, laws, directives and regulations – such as IAS 39, UCITS III, Sarbanes-Oxley and Basel II – the financial services industry is becoming increasingly risk-focused. Active risk management has therefore become integral to the investment process, with considerable focus on independent valuations.

Interactive Data's evaluations can help customers meet their mark-to-market pricing obligations and the demands of credit and risk management, portfolio management and product control.

Interactive Data does not advise clients as to what securities they should buy or sell.

Interactive Data's fixed income evaluations represent Interactive Data's good faith opinion as to what a buyer in the marketplace would pay for a security (typically in an institutional round lot position) in a current sale.

A number of pricing options can be mapped to customer services: Exchange traded, ICMA or Interactive Data's proprietary Bond evaluations for example.

Source	Price	Price Type	Price Date
Interactive Data	93.2500	Mid Price	17 July 2007

### Interest rate swaps

Interactive Data provides FTS customers with a service that automates the delivery of independent valuations of interest rate swaps.

### CDS valuation module via FTS

Interactive Data customers can subscribe to an independent valuation tool for specific single-name credit default swap (CDS) and CDS index trades.

### Composite bank loan prices

Interactive Data customers can subscribe to an independent valuation tool for specific bank loan positions.

### Risk and analytical data

Interactive Data Europe offers an enhanced evaluations service with Interactive Data's Fixed Income Analytics business, one of the industry's leading fixed income portfolio analytics vendors.

The service is designed to help customers with their risk management approach to regulatory directives such as UCITS III, Capital Requirements Directive (CRD) and Markets in Financial Instruments Directive (MiFID).

### Business Entity service

The Business Entity service can help with credit risk obligations under UCITS III, Basel II and MiFID. Avox and CounterpartyLink's parent-issuer level content has been combined with Interactive Data's issue level reference data content to enhance the Business Entity service provided via FTS.

## ■ Corporate actions information

With more than 30 years experience and using an established network of hundreds of sources worldwide, Interactive Data gathers, updates, validates and delivers corporate actions data to customers covering multiple markets and instrument types.

Interactive Data recognises the market requirement for full coding and timeliness in its corporate actions data, and also strives to ensure that customers receive the full benefit of its expertise, acquired through years of involvement in an ever-changing business environment.

An important factor towards simplifying the automation of corporate action processing is the adoption of data standards. FTS customers can receive a comprehensive ISO15022 service encompassing all major event types, available for the delivery of MT564 messages

## About Interactive Data

Interactive Data Corporation (NYSE: IDC) is a leading global provider of financial market data, analytics and related solutions to financial institutions, active traders and individual investors. The Company's businesses supply real-time market data, time-sensitive pricing, evaluations and reference data for millions of securities traded around the world, including hard-to-value instruments. Many of the world's best-known financial service and software companies subscribe to the Company's services in support of their trading, analysis, portfolio management and valuation activities. Interactive Data, headquartered in Bedford, Mass., has approximately 2,400 employees in offices located throughout North America, Europe, Asia and Australia.

For more information about Interactive Data Corporation and its businesses, please visit [www.interactivedata.com](http://www.interactivedata.com)

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Interactive Data's Pricing and Reference Data business provides global securities pricing, evaluations and reference data designed to support financial institutions' and investment funds' pricing activities, securities operations, research and portfolio management. Interactive Data collects, edits, maintains and delivers data on more than 6 million securities, including daily evaluations for approximately 2.8 million fixed income and international equity issues. Interactive Data specializes in 'hard-to-get' information and evaluates many 'hard-to value' instruments.

Pricing, evaluations and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

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