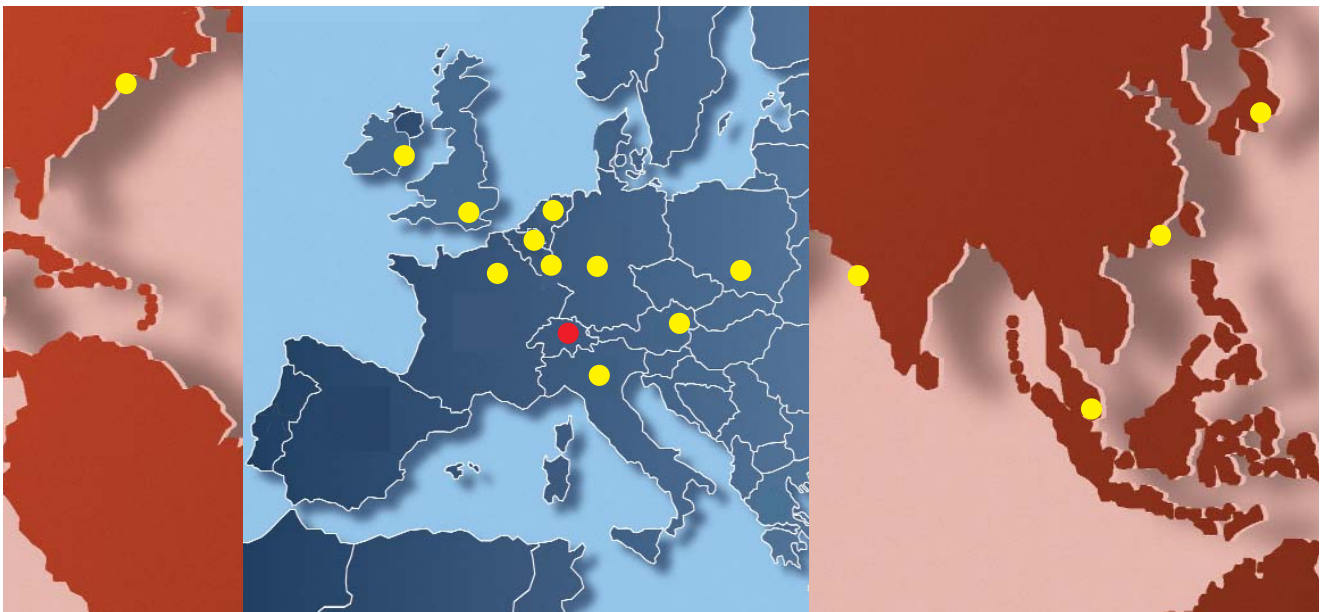


TELEKURS FINANCIAL: FACTSHEET

Telekurs Financial is a company of the Telekurs Group, which operates in the fields of card-based payment transactions, electronic payment systems and international financial information. Telekurs Group is owned by all major Swiss banks. In 2006 Telekurs Group employed over 1700 staff worldwide and achieved revenues of around 700 million Swiss francs, 35% of which was contributed by Telekurs Financial.

Telekurs Financial specialises in the procurement, processing and distribution of international financial information. The company services various segments and institutions of the financial industry from investment and retail banks to insurance and media companies, from advisory services to financial analysis and securities administration. Telekurs Financial is a founding member of the Association of National Numbering Agencies (ANNA) and also acts as the official numbering agency for Switzerland and the Principality of Liechtenstein.

Ever since it was founded in 1930, Telekurs Financial has supplied the financial services industry with financial information. It has over 40 years' experience in the online data business. Today, Telekurs Financial is represented in 16 countries with 20 offices in all the major financial centres.



Key Figures 2006

Revenue	CHF 243.1 million
Staff	666
Number of financial instruments	3,3 million
News agencies	12
International presence	20 offices in 16 countries

Highlights

- Comprehensive reference data supports clients to comply with regulatory requirements (Basel II, European Savings Tax or MiFID).
- Telekurs Financial's products can be deployed in various segments of the financial industry from front and middle to back office operations.
- The encoded and structured data offering serves as basis for straight through processing projects in view of reducing operational risks for securities transactions.
- Telekurs Financial has played a pioneer role in the financial information technology launching the first stock exchange television service in the 60ies or the first online display and web-based display in the 70ies and 90ies respectively.
- In 2007 Telekurs Financial published the first worldwide study with regards to automation of corporate actions.

Product family

The product family of Telekurs Financial takes into account the various segments of the financial industry environment by elaborating and launching individual solutions according to the customer's needs and requirements.

Display Products

The display products of Telekurs Financial provide users with an instant overview of the international market activity. The financial display Telekurs **iD** is distributed in two versions: java and HTML. Telekurs **iD** mobile features financial information for smart phones.

Valordata Feed

Telekurs Financial's Valordata Feed (VDF) delivers reference data and corporate actions as well as valuation prices for over 3.3 million financial instruments in an encoded and structured form.

Market Data Feed

Telekurs Financial's Market Data Feed (MDF) delivers real-time financial data from the global trading places in a standardized form. MDF offers two APIs: MDFselect and MDFstream.

Intraday Pricing Service

Telekurs Financial's Intraday Pricing Service allows the valuation of portfolios several times daily at the times chosen by the customer. Intraday Pricing Service delivers detailed price information for selected securities, either as delayed or real-time snapshots.

Austria +43 1 532 45 71 0
Belgium +32 2 7900-500
France +33 1 55 35 11 55
Germany +49 69 717 00-0
Ireland +353 1 477 3146
Italy +39 02 76 45 631
Japan +81 3 3808 22 71

Luxembourg +352 261 16-1
Netherlands +31 20 3012 888
Singapore/
Hong Kong +65 6338 3808
UK +44 20 7550 5000
USA +1 203 353 8100

Telekurs Financial Information Ltd.

Hardturmstrasse 201, P.O. Box
CH-8021 Zurich
Phone +41 44 279 51 11
Fax +41 44 279 51 12
e-mail: sales.tkf@telekurs.com
www.telekurs-financial.com