

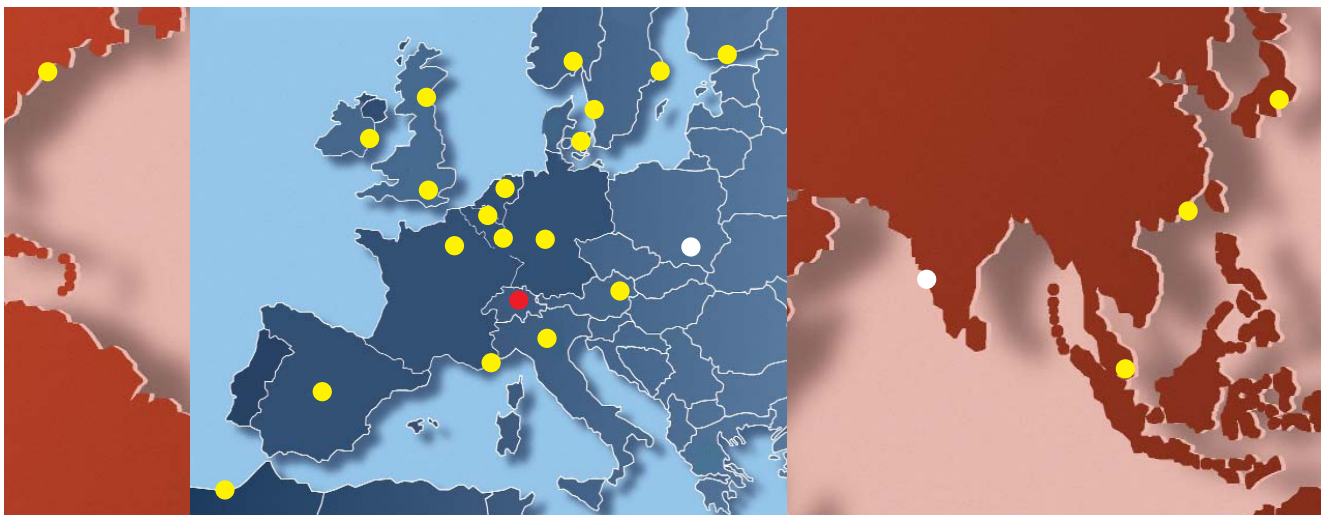
TELEKURS FINANCIAL

Who we are

For more than 75 years, we have been providing in-depth financial data to the global financial services industry. We have consistently provided innovative, reliable products and services to help meet the ever-changing needs of the financial markets. Our unique combination of global presence with local expertise means we are close to our customers and are able to deliver relevant data that meets their requirements.

Our focus on innovation has enabled us to build a deep and incisive understanding of the markets we serve, and also to drive our international growth. Today, we are well established in the world's leading financial centres, including New York, London, Zurich, Paris, Frankfurt, Singapore and Tokyo and we operate in a total of 23 countries. Our goal is to deliver the best possible products and services, and our highly skilled teams across the globe work closely together to make this happen.

As the official national Swiss numbering agency, we are also a founding member of the Association of National Numbering Agencies (ANNA), and are active in the definition and promotion of international standards such as those developed by ISO, FISD, SWIFT and many more.



Key figures

Operating income	CHF 310.30 million / EUR 189 million*
Number of employees	1278*
Number of financial instruments	4.2 million
Number of press agencies	12
Number of price sources	850
Global presence with offices in 23 countries	

*31.12.2007

Comprehensive data offering

As a leading global single source provider for the most comprehensive pricing, reference, and corporate actions data, we deliver credible and flexible solutions taking into account the relevant international industry standards, regulations and country-specific conventions. Our database is unparalleled in terms of its depth of information and geographical coverage. It contains structured and fully encoded data on more than 4.2 million financial instruments. Our client base reflects the variety and specialisation within the financial sector, including investment banking and broking, asset management and servicing, retail banking and private wealth management. We also provide solutions for related areas, such as the insurance industry and the media sector. We make it our business to provide products and services that exactly fit the requirements of our clients.

Our strengths

→ Telekurs Financial combines experience with innovation

Our many years of research and development and our proven ability to identify new trends and significant market developments, allow us to combine experience with innovation successfully. We are a leading authority in the development of international standards within the securities industry. Our membership of industry think tanks and close collaboration with international standard bodies allows us to keep our finger on the pulse of market developments.

→ Telekurs Financial provides the critical data you need

With our structured and fully encoded data, you can drive improvements in your operational processes and data management. All financial information products provided by Telekurs Financial are supplied from a single logical securities database and conform to a consistent data model. This gives you significant downstream benefits to improve efficiencies in your own systems. Our entire process chain is focussed on consistency, comprehensiveness, quality and timely delivery of data.

→ Telekurs Financial offers efficiency and automation

One of the main objectives of Straight-Through-Processing (STP) is to minimise the operating and settlement risk in securities transactions by supporting the settlement process with clean, standardised and reliable data. Telekurs Financial's fully encoded and structured financial information provides a comprehensive and credible basis for many STP projects.

→ Telekurs Financial combines global presence with local expertise

Our biggest strength – high quality global data – is based on the collection of data from local primary sources. Our distributed data collection centres employ specially trained analysts who speak the local language and have extensive expertise in local market conventions. We have a centralised quality assurance department which monitors prices in real-time. We monitor data feed integrity on a 24/7 basis, using automated systems backed up by experienced operators. Our data, sales and support teams are based locally, and can therefore offer direct support and tailored advice.

Products and Services from Telekurs Financial

All our products offer a high degree of modularity and flexibility, backed up by in-depth content and comprehensive support. Our key products include:

- **Telekurs iD:** A financial display terminal based on intelligent technology giving you access to the full range of pricing, reference and corporate action data tailored to your needs
- **Valordata Feed (VDF):** A fully structured and encoded financial data feed, linking reference and corporate events data with valuation prices
- **Market Data Feed (MDF):** Real-time global market data feed, directly sourced and delivered in a standardised and customisable format
- **Intraday Pricing Service:** This service enables the valuation of portfolios several times a day at the specific times you have selected.

Contact your local sales team who will be able to find the right solution for you.

Contacts

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