



Master Data – Opening & Mutations

The Company

In 2006, CETREL Securities S.A. was created as a **regulated company** supervised by the CSSF in Luxembourg and dedicated to financial data services and regulatory reporting. In March 2025, SIX group acquired the company which is now known as SIX Financial Insights Luxembourg and continue to be regulated by the CSSF.

Main Features

- Clients served worldwide (with BPO) feeding different back-office systems (T24, Olympic, Xentis...)
- Support of all kind of financial instruments, with a data field matrix per asset class for financial instrument opening & mutation
- Ad hoc or scheduled requests, via web services or via sFTP to open financial instruments within a short turnaround time
- Support of most common data providers
- Easiness to add new data providers (including client or counterparty data)
- Easiness to add new data items or mappings
- No impact of data provider releases on business rules and data mappings for clients
- New regulatory constraints monitoring
- BPO (Business Process Outsourcing) services
- Full Audit trail per security
- 24/7 monitoring with night call availability
- Supports the increase of data quality/consistency and level of straight-through processing
- Leads to a reduction of:
 - Operational risks
 - Data vendor dependency
 - Time to market
 - Volatility in process
 - Technology investment spending
 - Global Total Cost of Ownership

Product Description

Master Data - Opening & Mutations is a fully automated solution, with an efficient and intuitive exception handling system, a clear focus on needs of back and middle offices, and offering BPO (Business Process Outsourcing) services.

Master Data - Opening & Mutations gathers the desired information within a short turnaround time, manages data mutations and delivers the data in a “ready to-use” format to banking/insurance system(s).

MasterData (PROD) 297450

Asset information

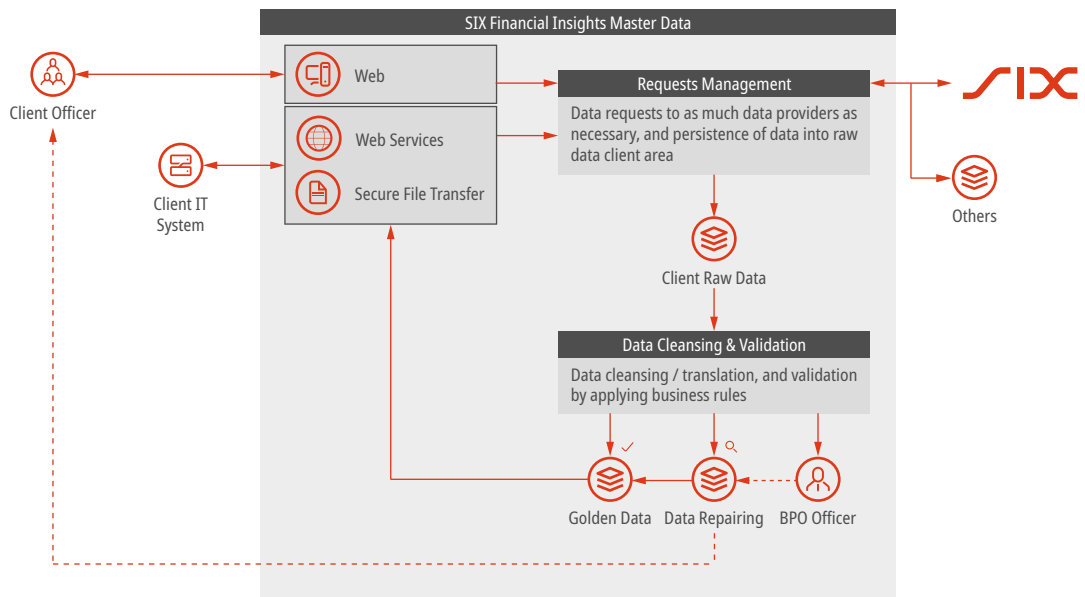
Client internal code*	A 01672700000	ISIN Code	A US345370BZ25
Description*	A FORD MOTOR/6.375% 99-02.29/SR/GT	Complementary Description	A
Instrument Classification*	A OBL\NA\NA\NA\F\NA\NA	CH Code	A 60524
Currency*	\$ USD	Market	A 558
Client Status	A ACTIF	Six Status	A 8

Common Information | Market Data | Issue - Redemption | Interest Conditions | Early Redemption | Conversion Conditions | Credit Quality | Pool Factor | Analytics - Warrants | Fees - Specific Indicators | Fund Details

Option Root Details | Option Serie Details | Future Root Details | Future Serie Details | Tax Information - FDE | Tax Specific Indicators - Country | MIFID2 Flags | MIFID2-MIFIR Identifiers | MIFID2 Target Market | Cashflow

FISN	A Ford Motor/6.375 Bd 20290201 Sr Gtd	Long Name*	A 6.375 Ford 29 6.375 % 1999-1.2.29 Sr Global
Issuer*	A 875994	Group*	A 002
IML code*	A 01	IML code MF*	A 103
IBLC Security*	A 444	IBLC Coupons*	A 301
CAA081	A A5	CAA153	A A5
Freezing type*	A 00	Origin*	A 0
Free text comment	A	Subsidiary*	A SMF

Refresh | Workload | Validate | Save



Key Benefits

- ★ Reduced Regulatory Risk & Total Cost of Ownership
- ★ Reduced Volatility in Process and Technology
- ★ Reduced Market Data spending and Project risks
- ★ Improved Data Quality
- ★ Increased Straight Through Processing (STP)
- ★ Reduced Operational Risk through increased accuracy for trading, reconciliation, risk reporting, compliance and analytics
- ★ Minimal Project Risk, Costs and Duration

Our Offer

- ★ SIX as single point of contact
- ★ User community driven product (user group)
- ★ 24/7 Supervision and Monitoring
- ★ Business Process Outsourcing facilities

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