

## Media Release

### SIX Telekurs partners with ValueLink

**SIX Telekurs and ValueLink Information Services Limited have renewed their successful data partnership relationship.**

SIX Telekurs Ltd  
Ute Vikas  
Communications  
Hardturmstrasse 201  
CH-8005 Zurich

T +41 44 279 5605  
F +41 44 279 5600  
sales.tkf@telekurs.com

2<sup>nd</sup> April, 2009

**London, UK – SIX Telekurs and ValueLink have enjoyed a long and successful history working together with major fund manager and fund administration clients. Martin Cole, Managing Director of SIX Telekurs U.K. Ltd comments, “We are pleased to be one of the vendors of choice amongst an exclusive group to provide a pricing feed to ValueLink so they can generate a scrubbed pricing feed for the fund administration sector”.**

If a ValueLink PriceValidation client chooses to utilise SIX Telekurs’ Intraday Pricing Service (IPS) as a data provider, this data will be cleansed against a number of feeds from different data suppliers and internal sources. Stephen Choate, Chief Executive, adds “SIX Telekurs is a natural partner for us and provides ValueLink and our clients an enhanced choice of data providers. Quality of data is an important criterion for ValueLink and our clients when selecting data partners as the quality of a pricing feed naturally enhances the validation process”.

SIX Telekurs’ Intraday Pricing Service (IPS) provides data elements from the SIX Telekurs’ real-time Market Data Feed (MDF). Portfolios can be priced at end of day, at market close, or as an intraday snapshot - at any time. Portfolios can also be identified by a mixture of different financial security identification numbers - an example of one of the many features the IPS service offers.

The ValueLink PriceValidation service is used within the fund administration industry to reduce operational risk in the production of Net Asset Values (NAVs). Extensive and rigorous automated processes and procedures transform client preferred data feeds into a validated pricing file that dramatically enhances efficiencies and reduces the risks associated with accurate and timely NAV production.

#### Press contact:

**SIX Telekurs**  
Elizabeth Coleman  
Communications  
Telephone +44 (0)20 7550 5000  
elizabeth.coleman@telekurs.com

### **About SIX Telekurs**

As one of the leader's in the field, SIX Telekurs specialises in the procurement, processing and distribution of international financial information.

Financial market specialists at SIX Telekurs gather information from all the world's major trading venues – directly and in real time. The SIX Telekurs database with its structured and encoded securities administration data for more than 5 million financial instruments is unique in terms of its depth of information and data coverage. With offices in 23 countries, SIX Telekurs combines the advantages of global presence and local know-how.

SIX Telekurs is a company of SIX Group. On a worldwide scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions. Further information is available at: [www.six-telekurs.com](http://www.six-telekurs.com)

### **About ValueLink**

ValueLink supplies fully validated global securities data including pricing, corporate actions, dividends, standing data and net asset value and unit price valuations. The data is used in a number of scenarios as either a primary data source, a single data source or a benchmark feed by banks, institutional investment houses, fund administrators and unit trust managers in the UK, Ireland, Europe and the US.

Data is collected from multiple broadcast vendors, global stock exchanges, specialist sources, websites, fund managers, market makers and brokers. The data goes through a stringent six-stage validation routine, including dual-feed processing, in order to maximise reliability and accuracy.

ValueLink also provides a counterparty collection and reconciliation service for OTC derivatives and other illiquid positions. The data collected from counterparties is automated and controlled through the same database and processes as the price validation service.

For more information, please visit [www.ValueLink.co.uk](http://www.ValueLink.co.uk)