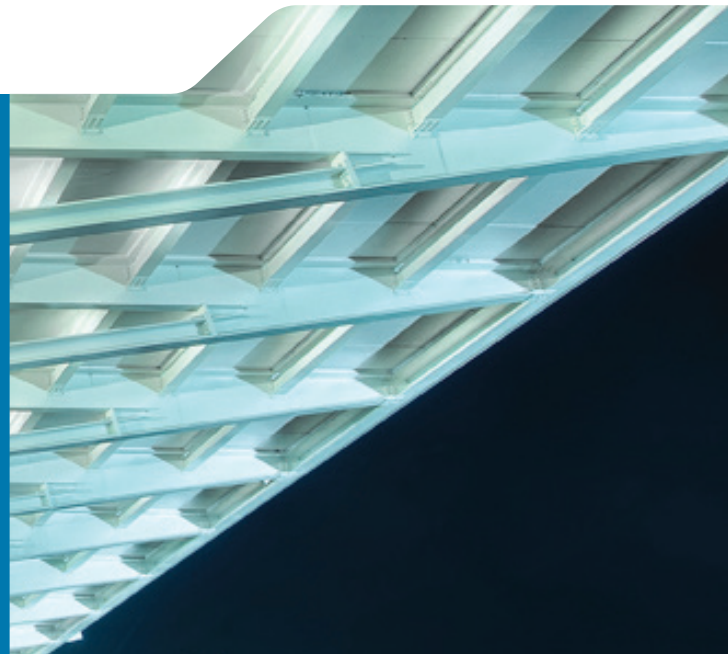


Reference Data Based Solutions

VDF Event Diary.

SIX Financial Information provides a Web based Event Diary System which offers simplified tracking of corporate action announcements. This solution supports back office teams to monitor and analyse incoming events and to assess custodian information in the situation when data is missing or thought to be inaccurate in some way. Implementation effort is minimised because the solution is Web based. The system provides a user friendly and comprehensive analysis tool for corporate action and static data departments.



Key Features:

- Diary of corporate action announcements based on VDF.
- Announcements are filtered according to customer criteria (e.g. message types or asset classes).
- Watch lists can be set individually.
- Task Management overview enables tracking of all corporate actions data.
- Hyperlinks enable navigation from reports to basic data and company data.
- Recognition and detailed view of mutations and updates.
- Message history available for each event.
- Export of defined watch lists in XLS- or PDF format.

Key Benefits:

- Web based rollout requires no installation.
- Increased transparency of entire corporate actions lifecycle.
- Selection rules defined individually according to date, for example 3 days before Ex Date.
- Watch lists can be created individually.
- Eliminates risk of missing a corporate action event received from VDF.
- Enables complex data quality checks and validation.
- Offers tracking of already used and closed reports.
- Prevention of unnecessary paper output using the Web application.



Reference Data Based Solutions

SIX Financial Information enjoys an excellent international reputation when it comes to processing and distributing reference data. Our software specialists have been working with SIX Financial Information's data universe for many years now and incorporate it into tailored customer solutions. Due to the collaboration with leading software partners, we also offer tried and tested solutions for managing price, reference and corporate actions data with integrated data feeds, as well as interfaces for customer systems.

| Tracking Status | ISIN | Value | Instrument Short Name | Issuer Short Name | Ccy | Mip Number | Mip Name | Mip Sta |
|-----------------|------------|--------|-----------------------|-------------------------------|-----|------------|----------|----------|
| To Be Verified | 0000000000 | 000000 | Skandinavisk ADR | Skandinavisk | USD | 001 | Split | Complete |
| To Be Verified | 0000000000 | 000000 | Telekom Td Media | Telekom Td Media | USD | 001 | Split | Complete |
| To Be Verified | 0000000000 | 000000 | Life Partners Hedge | Life Partners Holdings Inc | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Life Partners Hedge | Life Partners Holdings Inc | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | SS&A - Jn | SS&A Corporation | USD | 001 | Split | Complete |
| To Be Verified | 0000000000 | 000000 | Wabernor | Wabernor Inc | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Leap Corp | Leap Corp | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Mobile Times Sp ADR | Mobile TeleSystems OJSC | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Mobile Times Sp ADR | Mobile TeleSystems OJSC | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Asia Int | PT Aries International Tbk | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Asahi Int | Asahi Int | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Asahi Int | Asahi Int | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Deutsche Boerse AG | Deutsche Boerse AG | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | N1 Euro US BIC | Northern 1 BICAV - European V | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | Malco Online | Malco Online SA | USD | 001 | Split | Complete |
| Open | 0000000000 | 000000 | SNP Index | SNP Index | USD | 001 | Split | Complete |

VDF Event Diary

Overview of the Solutions Categories:

- **Display Solutions:** Both financial professionals and people who are new to stock market trading can rely on our display solutions.
- **Realtime Calculation Solutions:** SIX Financial Information Solutions is a dependable partner for calculating indicative NAVs.
- **Reference Data Based Solutions:** SIX Financial Information enjoys an excellent international reputation when it comes to processing and distributing reference data.
- **Compliance & Risk Solutions:** PEP-Check is a flexible anti-money-laundering solution.
- **Operation & Hosting:** SIX Financial Information Solutions ensures secure operation, hosting and maintenance of customer solutions around the clock.

For more information, please contact your local SIX Financial Information office and a representative will be happy to assist you.

SIX Financial Information
 Hardturmstrasse 201
 P.O. Box
 CH - 8021 Zurich
 T +41 58 399 5111

Canada +1 416 915 4121
 Denmark +45 33 411 111
 Finland +358 207 334 043
 Hong Kong +852 2971 0388
 Ireland +353 1 213 0722

Japan +81 3 3808 2271
 Luxembourg +352 261 161
 Norway +47 23 326 620
 Singapore +65 6338 3808
 Sweden +46 8 5861 6300

UK +44 20 7550 5000
 USA +1 203 353 8100

solutions.global@six-financial-information.com
 www.six-financial-information.com