

# 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	Key	Value	Date	Instrument description	Issuer description	Instrument category
Class	102018-1	1000000	20120112	ECG Resource	ECG Resource Inc	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
Cash	102018-1	1000000	20120112	Has Unkown to ADR	Has Unkown Holding SA	1-Share, unit, public, cert.
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### 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.
- **Trading & Portfolio Management:** SIX Financial Information Solutions has recently extended its range of services by building solutions around the PATIO software suite.
- **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.

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