



Basket Calculation ServiceSM

Interactive Data Pricing and Reference Data's Basket Calculation ServiceSM provides real-time IOPVs for exchange traded funds (ETFs).

In a joint effort between Pricing and Reference Data and Real-Time Services, Interactive Data has developed the Basket Calculation Service, designed for ETF Sponsors.

Interactive Data's Basket Calculation Service is powered by:

- **Pricing and Reference Data's Real-Time Fixed Income Valuations engine** – designed to provide valuations every 15 seconds for a wide variety of fixed income securities, including municipal bonds, corporates, treasuries and sovereigns. The service is one of the first in the industry built to accommodate a broad range of fixed income ETFs and indices.
- **Real-Time Service's PlusFeedSM service** – offering fast, comprehensive coverage of global markets, news and foreign exchange data.

■ Services

The Basket Calculation Service calculates ETF Indicative Optimized Portfolio Values (IOPVs) for transmission directly to an exchange. ETF Sponsors will find this to be an efficient, automated way to publish IOPVs. ETF holdings are obtained daily via an automated feed from the Depository Trust and Clearing Corporation (DTCC).

- Fixed Income, Equity and Foreign Exchange values are refreshed every 15 seconds. These values, in turn, update the IOPV.
- IOPVs are disseminated directly to the exchanges on behalf of the ETF Sponsor every 15 seconds.

■ Coverage

Equities

- Global equities for over 120 markets world-wide

Fixed Income Securities

Real-time valuations for global fixed income securities including:

- U.S. Municipal Securities
- U.S. Treasuries & Agencies
- Sovereigns
- Corporate Debt

■ Data Delivery

Direct to Exchange Publication

The Basket Calculation Service is a hosted service that can publish IOPVs directly to one or more exchanges.

■ Client Service

Interactive Data is committed to the highest standard of client support. Our Basket Calculation Service is backed by a dedicated service model, including direct access to a team of trained support specialists. In addition, Interactive Data provides both local and corporate level technical support for the data, services, and data delivery, through a network of sales professionals, centralized client service, and extensive product management, fixed income, equity, and systems personnel.

About Interactive Data

Interactive Data Corporation (NYSE: IDC) is a leading global provider of financial market data, analytics and related services to financial institutions, active traders and individual investors. Through its businesses, Interactive Data Pricing and Reference Data, Interactive Data Real-Time Services, Interactive Data Fixed Income Analytics, and eSignal, the Company has approximately 2,300 employees in offices located throughout North America, Europe, Asia and Australia. Interactive Data Pricing and Reference Data provides global securities pricing, evaluations, and reference data designed to support financial institutions' and investment funds' pricing activities, securities operations, research and portfolio management.

Interactive Data Pricing and Reference Data collects, edits, maintains and delivers data on more than 6 million securities, including daily evaluations for approximately 2.5 million fixed income and international equity issues. Interactive Data Pricing and Reference Data specializes in "hard-to-get" information and evaluates many "hard-to-value" instruments. Pricing, evaluations, and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

For more information about Interactive Data and its businesses, please visit www.interactivedata.com.

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Interactive Data Pricing and Reference Data, Inc.

32 Crosby Drive
Bedford, MA 01730
Tel: 781 687 8800
Fax: 781 687 8289
email: info@interactivedata.com

10 Post Office Square, 8 North
Boston, Massachusetts 02109
Tel: 617 426 0400
Fax: 617 423 2230

100 William Street, 17th Floor
New York, New York 10038
Tel: 212 269 6300
Fax: 212 771 6987

2 North LaSalle Street, Suite 1807
Chicago, Illinois 60602
Tel: 312 641 1528
Fax: 312 641 6399

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