

A world of securities data straight to your desktop

FTS is a flexible portfolio administration tool that provides desktop access to a vast amount of global securities data. An integrated and truly interactive package, FTS combines an intuitive online view with the ability to download data processing, in a format that suits you. Corporate tracking is also available, tailored to your securities.

FTS offers you flexibility to:

- View comprehensive securities data from around the world
- Download the data into your in-house or third party software in a format that suits you, when you need it
- Request your own customised service, tailored to your data and access requirements
- Track and receive reports on corporate actions relating to your securities
- Maintain your portfolio of securities online or via FTP, against which data files and corporate action reports can be generated

FTS can be an essential tool for:

- Settlements
- Stock lending
- Portfolio accounting, administration and management
- Fund pricing
- Securities operations
- Research
- Risk management
- Compliance
- Custody services

Pricing		Intra Day Prices				
XETRA Bid/Ask Prices	EUR 33.8000 /EUR 33.8100 (28 October 2004)	Time BST	Frankfurt XETRA Bid	Frankfurt XETRA Ask	Frankfurt XETRA Trade	Variablekurs
XETRA Volume	2,722,827	12:30	33.250000	33.280000	33.250000	33.250000

Dividends		General	
Current Period	Normal Period 31 December 2003	Capital Events	None
Previous Period	Normal Period 31 December 2002	Take over Situation	None
Forecast Totals	EUR 0.5800	Classifications	Automobile
Latest Dividend Ex Date	13 May 2005	Earnings	EUR 2.8900 (31 December 2003)
		EGM Date	
		AGM Date	

Access a world of securities data

With FTS you can tap into an extensive securities database, spanning both developed and emerging markets. Asset classes include:

- Equities
- Debt
- Funds
- Indices
- Foreign exchange
- Derivatives
- Commodities/futures

Extensive data fields are available, giving you the depth of detail you need.

Do you need to ... ?

...set-up securities on your system?

Extensive descriptive and security coding data is provided.

...receive comprehensive pricing data?

Data available includes exchange, fund manager and market maker prices, foreign exchange rates and indices.

...value your portfolios throughout the day?

Intra-day securities pricing is available via FTS throughout the day, as a tool to assist you in valuing your portfolios.

...access foreign exchange rates?

Intra-day spot rates covering 172 currencies against the six major currencies are available, as well as intra-day forward rates for 39 currencies.

...access evaluations for fixed income securities?

Via FTS you can access daily evaluations– bond evaluations – for thousands of fixed income securities, irrespective of whether trades have occurred. Backed by 25 years of expertise in the US bond markets, FT Interactive Data's evaluation methodology combines in-house modelling techniques, information from extensive market sources and a team of evaluators.

FTS also gives you access to over 1.5 million US fixed income securities.

...access information on income?

Global data covers dividend and interest payments plus comprehensive information for processing income payments.

...track capital events?

FTS has comprehensive corporate action information including rights issues, scrip issues, mergers and acquisitions and redemptions.

...process corporate actions and income?

Data is available in ISO 15022 format in accordance with the Market Data Vendor templates developed by the Securities Market Practice Group and SWIFT. In addition, FT Interactive Data offers data process flow documentation, which gives much of the essential logic to build an interface for the automation of corporate actions. A dedicated team of specialists can help you with the implementation.

Intra-day pricing

Securities pricing is supplied every half hour. As with all data, this information can be viewed online or delivered directly into your host system or spreadsheet package.

The flexibility to define your own service

From delivery mechanism to data coverage, FT Interactive Data works with you to create a service that meets your needs. Whether you simply want to view the data online or download computer-readable files or text reports or both, you specify what data you require, how you receive it and how often.

What's more you can define a portfolio that contains only the securities you are interested in. This enhances efficiency as you only receive data on those particular securities. With the universe maintenance facility, update your portfolio online or simply send an automatic file to FTS.

Intuitive online view

As FTS is web-based you can view data online anytime, wherever you are. With intuitive web technology, navigating around FTS could not be easier. You can quickly pinpoint the data you need using the tool bar and tabs. In fact, the data you need will usually be no more than three mouse clicks away.

For example, you can quickly locate the security you need by entering any of the major international security codes or search by a number of other criteria, including company name, country, exchange of listing or maturity date – whatever is easiest for you. FT Interactive Data can also customise your core screen so you only see the data you are interested in.

To quickly view the data available for a security, the 'translated' function on FTS will build a page containing the data available for that security.

FTS also incorporates a 'printer friendly' function. If you need to print data from FTS this facility removes all graphics from the page making the hard copy easier to read.

To save time, FTS has a data query facility that allows you to raise a query or request a security or price online. Simply type in your message and FT Interactive Data will respond to your desktop email. You can also track your query and the response online.

Corporate action tracking

Researching corporate action information can be time consuming. To minimise the effort FT Interactive Data has designed a number of ways to make this data more accessible.

Corporate action reports

With a Securities Alert report FT Interactive Data can monitor your portfolio of securities and alert you, upon announcement, to corporate actions that are occurring. The **Events Diary** report will then remind you when an event is about to occur, for example on the ex date. Reports are available in either a text or spreadsheet format.

Reports include alerts on:

- Redemptions
- Borrower in default
- Conversions
- Income
- Extinctions
- Take overs / mergers
- Capital changes
- Changes in company name
- ISIN code changes
- Rating changes
- Suspensions

Securities Alert Report

Information	Client specific	Instrument Search	Help
US5999 - FT INTERACTIVE DATA			
FTS is a product of FT Interactive Data, an Interactive Data company			
Securities Alerts			
Zip files Monday Tuesday Wednesday Thursday Friday			
Securities Alert Wednesday Interest Due - 1			
UNIVERSE: EUROEQ			
UNIVERSE: EVALUN			
FT INTERACTIVE DRTR 27/10/2004			
EVENT INTEREST DUE			
ANNOUNCE 16/01/2004			
UPDATE 27/10/2004			
INFO STATUS			
SECURITY id CHESTER A/REC 11 SUB A/END FIN 12/12 GBP(C)			
local code(s) Not available			
isin XS0118374254 SEDOL/FTEX 0036414			
rec date Not available ex date 15/04/2004			
CASH PROCEEDS			
SUB-EVENT Quarterly dividend			
gross 1.346663 tax Not available			
net Not available currency *			
pay date 15/04/2004 coupon Not available			
fin.period Not available			
Dividend not due on any fixed date.			
Variable rate of interest.			
Ranking for full dividend/interest from fixed date. Date from which ranking or when accrued interest, where relevant, starts is 28/09/2000.			
Forecast total period income: + 6.294380			
Forecast total gross period income: + 6.294380			

Events Calendar

FTS offers an Events Calendar – an online tool that gives you control over the corporate action data viewed online.

Search for corporate action information using single or multiple portfolios, on a market by market basis, or across FT Interactive Data's entire database of securities. Pinpoint the event information you need – from take-overs to extinctions – by selecting the type of event you are interested in.

A month by month account is supplied for each security profile so you can monitor past events, view events as they happen and see what events are scheduled to take place.

Drill down to see the information you require in a format that suits you:

- **Monthly events** – a monthly view showing the total number of events per day
- **Events summary** – view a breakdown by event type on the day specified
- **Events listing** – view the full event details
- You can also view corporate action history dating back to 1 January 1998

Downloading data

For fast processing, any data item can be downloaded in either a spreadsheet or computer-readable format directly into your PC or host system.

The data files are based on securities selected by you and are delivered however often you need them – whether that is monthly, daily or intra-day for pricing information.

Files can be delivered in pure coded data format or they can be translated into ISO standard format depending on your requirements. Delivery is flexible and can be completely automated to aid STP. FTS can 'drop' files into your system or you can 'pick up' files, either overnight or throughout the day.

Software vendors

To enhance data accessibility, you can access FT Interactive Data's services through a multitude of software vendors' interfaces. These ready-to-use interfaces offer seamless integration of software with FTS and enable you to process a wide range of information automatically. A dedicated unit at FT Interactive Data provides you with consultative expertise throughout the development process.

Exceptional customer service

FT Interactive Data is committed to providing the highest level of customer service. Specialist teams with multi-lingual skills are dedicated to helping you get the most out of the data and FTS.

Account Management

Account Managers are responsible for the day-to-day management of the customer accounts. They meet regularly with customers to understand their changing business needs and feedback these requirements into FT Interactive Data's ongoing enhancement programmes. Account Managers also ensure that all customer issues are dealt with in a timely manner and act as a central point of contact.

Service Desk

Working with Account Management new services are set up and tested for both new and existing customers. The Service Desk also manages data queries using a combination of in-depth investigation and fielding queries to Data Operations, meaning speedy resolution. Requests for additional coverage also come to the Service Desk.

Production Services Help Desk

Using sophisticated monitoring tools, the Production Services Help Desk manages both incoming feeds and outgoing customer services. Timely notifications on the FTS intra-day and end-of-day services are made, ensuring you have the information you need, when you need it.

Research Management

If you are moving into new instrument categories or wish to determine FT Interactive Data's coverage levels against your portfolios, then the Research Management team will help you. Bulk requests for new codes or content coverage are also fielded by this team. In addition, the team researches and analyses ever-changing customer requirements. The information collected is databased for future reference and transferred to FT Interactive Data's product groups for further investigation.

Technical requirements

If you can access the Internet, you can access FTS – it's as simple as that. In addition to this, FTS offers a range of dial-up connections to provide the widest possible choice of access.

About Interactive Data

Interactive Data Corporation (Interactive Data) is a leading global provider of securities pricing, financial information and analytic tools to institutional and individual investors. Interactive Data's branded businesses are: FT Interactive Data, ComStock, CMS BondEdge and eSignal.

Headquartered in Bedford, Massachusetts, Interactive Data has approximately 1,800 employees in offices throughout the world. Interactive Data Corporation (NYSE: IDC) is approximately 60 per cent owned by Pearson plc and included within its Financial Times Group.

FT Interactive Data

FT Interactive Data, the major operating subsidiary of Interactive Data Corporation, is a leading provider of financial information and analytical software to global markets. FT Interactive Data supplies global securities pricing, evaluations, dividend, corporate action and descriptive information for over 3.5 million securities, including more than 2.5 million fixed income issues.

Further Information

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