

Business update

SIX Telekurs & Eagle Investment Systems deliver enhanced data management solutions

SIX Telekurs Ltd
Hardturmstrasse 201
CH-8021 Zurich

www.six-telekurs.com

Amira Abdel Aziz
T +41 58 399 5154
F +41 58 399 5600
sales.global@six-group.com

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Stamford, Connecticut – To showcase its newly enhanced interface with Eagle Investment Systems, SIX Telekurs is pleased to be a “Gold” sponsor of the 2011 Eagle Client Conference.

Eagle’s Data Integration Services and SIX Telekurs have worked together to map the SIX Telekurs flagship Valordata Feed (VDF) to Eagle’s data management platform. Eagle is an advanced solution that provides seamless connectivity and data integration from numerous sources and consolidates it in one location, providing a consistent, high-quality view of investment data. Consolidating data on Eagle’s platform has delivered significant benefits to clients, as it allows them to clean, enrich, extract and distribute data to meet diverse and dynamic internal and external reporting and information requirements.

VDF delivers information from SIX Telekurs’ vast database of structured and encoded securities information. Covering over 8 million global instruments, VDF includes comprehensive data about issuers and underlying instruments, trading venues/exchanges, prices, ID cross-reference, ratings, payment events, corporate actions and much more. As all of the information in the database – both current and historical - is fully structured and encoded, this information is linked together for superior processing results.

“We are delighted to build on our relationship with Eagle Investment Systems, and we’re excited to highlight our capabilities here at the 2011 Eagle Client Conference as a Gold Sponsor”, said Cort Williams, Executive Vice President of SIX Telekurs USA. “VDF supplies the breadth of information our clients require, in a structure that promotes STP and in formats that facilitate communication. We believe that customers taking advantage of the seamless integration between SIX Telekurs’ unique data offering and Eagle’s proven data management platform will realize significant efficiencies and advantages.”

Contacts:**SIX Telekurs USA Inc.**

Deirdre Sullivan
Telephone: +203.353.8100
dsullivan@tkusa.com

Eagle Investment Systems LLC

Kendra Ahern
+1 781 943 2007
kahern@eagleinvsys.com

SIX Telekurs

As a leader in its field, SIX Telekurs specializes in procuring, processing and distributing 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 over 8 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 SIX Group company. On a global 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.

Eagle Investment Systems is committed to helping financial institutions worldwide grow assets efficiently with its innovative portfolio management suite of data management, investment accounting and performance measurement solutions that are delivered over its secure private cloud, Eagle ACCESSSM. Since 1989, Eagle has deployed trusted solutions and services that create operational efficiencies and help reduce complexity and risk. Eagle Investment Systems LLC is a subsidiary of BNY Mellon.

Additional information is available at www.eagleinvsys.com.