360View℠ from Interactive Data delivers a world of global financial securities data to your desktop through Web browser and Internet connections—anywhere, any time.

All segments of the financial services industry, from the front to the back office, can use 360View for quick and easy access to a broad range of pricing, evaluations, and reference data.

With this securities information on your desktop, there is no need to search a variety of sources for pricing, evaluations, corporate actions, reference data, news, and holiday notifications. 360View has it all, so you can be more productive and save time. With so much information at your fingertips, you can make better decisions.

■ Benefits

Interactive Data’s 360View gives you:

■ Fast and Easy Data Access—360View is available whenever you need it, without any need to program and with no proprietary software application to learn. All you need is a Web browser and an Internet connection on your PC.

■ Better Understanding of Fluctuations—You can research the reason for a swing in a security’s price or evaluation from the previous day using 360View. Links to corporate actions and news alert you to information that can impact an issue’s price or evaluation. When you login, the 360View Announcements function notifies you of critical information on the latest market news, new data offerings, industry changes, and upcoming 360View enhancements.

■ Detailed Information on Corporate Actions—360View Ex-Date reports list securities going “ex” on the current date, up to four days ahead, or up to 13 months back. Hot links in these reports let you display specific details of an action or the past twelve months of corporate actions history for a listed issue.

■ User-Friendly Interface—360View provides an intuitive, easy-to-use graphical interface. Data is presented in a useful, common-sense layout, specifically designed for portfolio accounting and administration professionals. 360View presents it all in an easy-to-read textual format.

■ Security Lookup—360View eliminates manual searching for security identifiers. A “lookup” feature allows you to retrieve security identifiers (CUSIP®, ticker, SEDOL® or IDII code) by simply typing in the security name and selecting the security type.

■ Variety of Identifiers—360View allows you to use the security identifiers you feel are appropriate: CUSIP, SEDOL, IDII codes, ISINs, local codes, tickers, and ISO currency codes (as available).

■ Reliable Client Service—Interactive Data is committed to the highest standard of client support. We provide both local and corporate-level technical support for data and data items, products and services, and data delivery, through a network of sales professionals, centralized client service, and extensive product management, fixed income, equity, and systems personnel.

■ Features

With 360View, you can:

■ View latest pricing, evaluations, and detailed reference data, including: earnings, shares, volatility, corporate actions, and identifier cross-references

■ View terms and conditions data (call, put, and sinking fund schedules, and tender information) for corporate and municipal issues

Evaluations provided in the U.S. through Interactive Data Pricing and Reference Data LLC
Find security identifiers
- Confirm or look up listed security prices for late corrections
- Plan for holidays that result in closed exchanges
- View historical pricing, evaluations, and corporate actions information
- Monitor the status of information available from Interactive Data

360View logically groups this information into the following modules:

- **Security Info**—Look at end-of-day listed market pricing, evaluations, bond analytics, reference data, cross reference, and corporate actions simply by keying in a security identifier.

- **Security Lookup**—Use the search utility to find securities based on selected criteria, such as maturity date, coupon rate, issuer description, etc.

- **Market Info**—Review currency rates (LSE mid-day, LSE close, and NYSE close), global indices, reports on securities going “ex” today and price changes today, PIK/Toggle bonds with payment-in-kind or cash indicator, market holiday information, and latest newswire headlines and stories.

- **Market Activity**—Review market activity data including halts, suspensions, and resumptions of trading; financial status; and messages from the exchanges.

- **WatchList**—Retrieve and download prices/evaluations for up to 50 securities.

- **My Account**—Set preferences related to your 360View workspace, including session timeout, Fair Value Information Service market sweep time, and default currency conversion. Change your password for your 360View login.

### The Data

360View provides a wealth of detailed data on equities and fixed income securities, encompassing:

- End-of-day and historical global prices and evaluations
- Bond analytics including yield, duration and convexity, spread and other measures
- Descriptive and terms and conditions information including call, put, and sinking fund data
- Current and historical factors for mortgage-backed securities and collateralized mortgage obligations
- Earnings and shares outstanding data
- Bond and equity ratings and ranking data
- Stock dividends, splits, and corporate actions
- Reorganization, takeover, and mergers data
- Industrial classification information including GICS®, NAICS, and SIC codes
- Cross reference information
- Currency rates including spot, cross, and forward rates.
**Pricing**

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EVS Documentation – View and download EVS documentation such as Interactive Data’s fixed income evaluation and FVIS methodology sheets, Summary of Inputs by Asset Class, Code of Ethics, Form ADV, and more. Also, view information on Interactive Data’s Business Continuity program.

**Status**—Look for status of daily data availability.

**Announcements**—View data advisories, industry changes, new data enhancements, etc.

**Contact Us** – Send an email to your Interactive Data Client Service representative.

**Access**

360View is an SSL-based (secure sockets layer) site and may be accessed through the Internet. It is designed to work with Microsoft® Internet Explorer® 7.0 or higher, or Firefox® 3.0 or higher.

**Evaluations**

Interactive Data does not advise clients as to what securities they should buy or sell. Our evaluations represent our good faith opinion as to what a buyer in the marketplace would pay for a security (typically in an institutional round lot position) in a current sale.

Interactive Data’s evaluators regularly review the evaluation inputs for securities covered, including broker quotes, credit information, and cash flows, as applicable. If we determine we do not have sufficient objectively verifiable information about a security’s valuation, we will discontinue evaluating the security until we can obtain such information.

Interactive Data seeks to obtain market color, including bid information received by our clients, as part of our evaluation methodologies. To that end, we request that clients forward market information to the evaluation team. (Information may be submitted through the “Submit Bid Info” form in 360View.) Verified information is reflected in our evaluations to the extent that we deem it formative of our good faith opinion.
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Interactive Data Corporation is a trusted leader in financial information. Thousands of financial institutions and active traders, as well as hundreds of software and service providers, subscribe to our fixed income evaluations, reference data, real-time market data, trading infrastructure services, fixed income analytics, desktop solutions, and web-based solutions. Interactive Data’s offerings support clients around the world with mission-critical functions, including portfolio valuation, regulatory compliance, risk management, electronic trading, and wealth management. Interactive Data is headquartered in Bedford, Massachusetts and has over 2,500 employees in offices worldwide.

For more information, please visit www.interactivedata.com.

Interactive Data Pricing and Reference Data business 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 collects, edits, maintains, and delivers data on more than 10 million securities, including daily evaluations for approximately 2.8 million fixed income and international equity issues. Interactive 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 LLC and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

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