In an ongoing move to achieve greater clarity and functionality of fixed income coverage, Interactive Data offers customers an enhanced Terms and Conditions data module.

This optional module facilitates easy access to a broader range of up-to-date, fixed-income data from Interactive Data’s terms and conditions database.

**Improved data view**

Interactive Data provides intuitive desktop access to an exceptional breadth and depth of terms and conditions data.

**Search functionality**

The search page allows users to search on any code without the need to specify the code type. The search parameters can be narrowed by selecting from a number of new variables such as Industry, Interest Features, Issue Date, Amendment Date and Fitch Ratings.

There is also additional functionality which allows users to sort the final results in ascending or descending order by column type.

**Benefits**

- Dozens of new fields not available in existing products
- Access to information on 550,000 records
- Database updates are refreshed in the browser view every 15 minutes
- Offers historical data behind a number of key fields. Changes are captured and then displayed with individual start and end dates. Reasons are also attributed for each change
- Enhanced data entry quality control processes support the front-end view
- Easy intuitive browser interface

To find out more or to arrange a demo

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**Search on any code without specifying the code type**

**Search on range of Moody’s/ S&P/ Fitch Ratings**

Search results can be sorted in ascending or descending order by column type
As well as providing increased coverage of terms and conditions data, Interactive Data also offers customers a greater depth of the data content. The data is grouped into six streamlined tabs which facilitate easy intuitive navigation of the data.

The six tabs are:

- Key features
- General
- Interest
- Principal
- Redemptions
- Coding/events

### Key Features Tab

The key features tab displays the top ten most important data items derived from feedback provided by Interactive Data’s customers. By clicking on data items that are highlighted in red on any tab, any related historical information will be immediately displayed.

### General Tab

The general tab displays general issue details including the Issue Date, Issue Price, Listing and Additional Comments. Where the security is secured, the underlying collateral will be presented here, together with both the Legal and Expected Maturity Dates. This tab also outputs Guarantor/Agent and Manager information.

### Interest Tab

The interest tab displays details relating to the Coupon including historical Payment Frequency, Pay Dates, Interest Accrual Basis and Business Day Convention. Where the security has variable interest payments, the underlying Formula and relevant Caps/Floors will also be presented – together with the Coupon Payment Schedule (including Pool Factors).
Principal Tab
The historical Issued Capital details will be displayed here, including legacy amounts in the event of re-denominations. Reasons for change to the amount outstanding are attributed, as well as effective dates for these. Should the security be convertible/exchangeable, the relevant terms and conditions are output in the Conversion Table (including the Conversion Period, Underlying Security and historical Conversion Prices).

Redemptions Tab
Displays Call, Put, Sinking Fund and Extension information. This will include the redemption period, notice days and next redemption event, as well as the respective redemption schedules (dates and prices). Should the event become effective, the actual redemption details will also appear here.

Coding / events Tab
The Security Identifiers (ISIN/SEDOL/Common Code/CUSIP/Local Code and Ticker) will be output here. If the security has cross-referencing (e.g. Fungible Tranches, Underlying Conversion securities, Regulation S/144A/Bearer/Registered lines), these will appear in the Related Securities table. Finally an Events table will outline any corporate actions which have taken place during the past 30 days or which are due to occur within the next 30 days.

Enhanced service
The automation of key processes and the overall improved functionality included in the underlying database has helped to reduce manual error. Also, new issues are not released without being subject to a number of checking processes.

Other enhancements include an online data dictionary behind data fields which acts as a user-manual.
ABOUT INTERACTIVE DATA
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 has over 2,500 employees in offices worldwide.

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