Interactive Data’s Business Entity Service offers clients an indispensable tool to help them in their efforts to analyze risk from exposure to various entities, industries and regions, and meet regulatory and compliance mandates.

The service employs Interactive Data’s vast reference data history, and delivery and support capabilities to provide comprehensive business entity information alongside security level reference data for U.S. and international equities and bonds: including corporate, government, agency, municipal, and structured securities. The service is designed for use with industry standard identifiers (CUSIP®, SEDOL®, and ISIN) and is backed by Interactive Data’s highly rated client service and sales support organization.

The Business Entity Service supplies robust entity level data that can help clients in their efforts to perform the following vital business functions:

- Calculate risk through exposure to a particular entity, industry or region
- Create a clear picture of the corporate hierarchy of an entity in order to understand the entity’s capital structure and perform technical analysis
- Identify the risks associated with corporate events within the family tree of an entity
- Conduct pre- and post-trade analysis to help ensure compliance with internal and/or client-imposed restrictions on exposure to an entity, industry or region
- Aid in determinations and disclosures regarding “affiliated persons” as defined under the Investment Company Act of 1940.
- Assist with efforts under other regulatory and compliance mandates including BASEL II, UCITS III, EU Third Money Laundering Directive, MiFID, and the USA PATRIOT Act

### Example of Parent/Child Tree

#### Business Entity Service

The Business Entity Service is the result of a strategic partnership with Dun & Bradstreet that leverages Interactive Data’s broad reference data history with Dun & Bradstreet’s Enterprise Risk Solution. The service offers information at the issuer, parent and ultimate parent levels for business entities that have issued U.S. or international equities or bonds, including:

- Entity Identifier/D-U-N-S® number
- Registered Name
- Trading Name
- Full Address information (street, city, state, country, postal code, etc.)
- Phone Number
- Web site
- Parent Entity Identifier
- Ultimate Parent Entity Identifier
- Aggregate Voting Rights
- Entity Debt & Long-term Debt Outstanding
Available Delivery Formats

The Business Entity Service is available through several of Interactive Data’s existing delivery services including:

- 360View™
- RemotePlus™
- SIRS™

Global Legal Entity Identifier

Interactive Data believes that the ability to uniquely identify the parties involved in any financial transaction is extremely important both for the industry and the worldwide economy. We continue to monitor the development of the Legal Entity Identifier (LEI), and we plan to integrate the LEI into our Business Entity Service upon its implementation.

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 is headquartered in Bedford, Massachusetts and has over 2,500 employees in offices worldwide.

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