



FTSSM

FTSSM is a flexible portfolio administration tool that provides access to the breadth and depth of global securities data available from Interactive Data, through either an Online or Bulk service.

Interactive Data's FTS can be an enterprise-wide tool for use in support of settlement; stock lending; portfolio accounting, administration, and management; pricing activities; securities operations; research; risk management; compliance; and custody services.

FTS offers you the flexibility to view comprehensive securities data from around the world and download the data into your in-house or third-party software in a format that suits you, when you need it.

FTS allows you to access prices, evaluations, exchange rates, and information on income; track capital events; and value your portfolios throughout the day with intra-day exchange prices.

■ Data Coverage

With FTS, you can tap into Interactive Data's extensive securities database, spanning developed and emerging markets. Asset classes include:

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

FTS carries a comprehensive range of data sets, encompassing:

- Pricing and evaluation data
 - Exchange pricing (intra-day and closing values)
 - Fixed income evaluations
 - Market makers, Recognized Investment Exchanges (RIEs), and Designated Investment Exchanges (DIEs)
- Reference data
 - Key issue data
 - Securities identifiers
 - Industry classifications
- Corporate actions
 - Dividend and interest payments
 - Capital events
 - Mergers and acquisitions
- Terms & conditions data
- Bond analytics (from Interactive Data Fixed Income Analytics)

■ FTS Online

FTS Online is an integrated, interactive package that combines an intuitive online view with the ability to download data in a format that suits you. FTS data can be viewed on-line via our browser-based front-end. With intuitive technology, you can quickly and easily navigate FTS to pinpoint the data you need. In addition to allowing you to view and download comprehensive, global securities data, FTS Online lets you

- Track and receive reports on corporate actions relating to your securities
- Maintain your securities portfolio online or via FTP, against which data files and corporate action reports can be generated

Interactive Data Events Calendar Find a security SEDOL/FTEX 2257774

14 SEP 2007 19:36:42 BST Information Client specific Instrument Search Help

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Events Monthly Calendar Monthly events Events Summary Events Listing

Events type All Events Country *ALL Exchange *ALL Security Type *ALL Universe UKUNIV

September 2007						
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
27	28	29	30	01	01	02
03	04	05	06	07	08	09
10 (1450)	11 (1034)	12 (1024)	13 (1404)	14 (893)	15 (448)	16 (125)
17	18	19	20	21	22	23
24	25	26	27	28	29	30

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14 September 2007 at 19:36:42 BST.

Please Note - Intraday prices are delayed 30 minutes

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All Translations Security Data History Universe Raw data

SEDOL/FTEX 2257774 ISIN US4584011079 WKN 884427 Common 013179271 Live

INTERACTIVE DATA EQU STK USD0.81 Home/Main Quotation Equity

Expand all Collapse all

Core data		Intra Day Prices	
Pricing		Time BST	Trade
Last Traded Price	USD 26.8000 (13 September 2007)	18:30	26.990000
Volume	122,500		
Dividends		General	
Current Period	Calendar Year (equity) 31 December 2007	Capital Events	None
Previous Period	Calendar Year (equity) 31 December 2006	Take over Situation	None
Forecast Totals	USD 0.5000	Classifications	Security and commodity brokers and SERVICES
Latest Dividend Ex Date	04 September 2007	Earnings	USD 1.1300 (30 June 2007)
		EGM Date	
		AGM Date	

Issue Details
EU Savings Directive Data
Text
References & Dates
Pricing

Interactive Data Events Calendar Find a security SEDOL/FTEX

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Events Diary for Day Events Diary

Expand all Collapse all

- 13/09/2007 Skeletal to Normal / SEDOL reinstated
- 13/09/2007 Capital Events
- 14/09/2007 Capital Events
- 15/09/2007 Capital Events

15/09/2007	SEDOL: B23PS34 ISIN: NOT available
	Local code(s): Not available
	Company name: ZENITH PROPERTIES
	Rights issue, same security (renounceable)
	First call payable today.
15/09/2007	SEDOL: B23PS34 ISIN: NOT available
	Local code(s): Not available
	Company name: ZENITH PROPERTIES
	Rights issue, same security (renounceable)
	Last renunciation date today.
15/09/2007	SEDOL: B23PS89 ISIN: NOT available
	Local code(s): Not available
	Company name: ZENITH PROPERTIES
	Rights issue, same security (renounceable)
	Last renunciation date today.

■ FTS Bulk

The FTS Bulk service is a customizable delivery platform for global securities data that allows you to:

- Customize your delivery format
 - CSV
 - XML
 - ISO15022 (for corporate actions data)
 - Proprietary software vendor formats
- Select the required data types
 - Fixed income evaluations
 - Intra-day snapshot pricing/fixed income valuations
 - Security master data
 - Exchange-traded options/futures
 - Corporate actions and events data
 - Fixed-income terms and conditions data
 - Fixed-income analytics data
- Value your portfolios throughout the day with intra-day exchange prices
- Process corporate actions and income data

Note: Please contact your account manager for a list of supported software vendors, and additional information on data types.

Delivery Options

The FTS Bulk service can deliver files via FTP, a dedicated line, or the FTS Web site. Files can be made available in either pure coded data format, a translated text format, or in ISO standard format, depending on your requirements. Delivery is flexible and can be completely automated to aid in “straight through processing” (STP). FTS can “drop” the files into your system or you can “pick up” the files, either overnight or throughout the day.

Third-Party Software

The FTS Bulk service can be accessed through a multitude of software vendors’ interfaces. These ready-to-use interfaces offer seamless integration of third-party software with FTS, and enable you to process a wide range of information automatically. If you require a customized format, a dedicated unit at Interactive Data can help throughout the sales, development, and implementation processes by analyzing your data requirements and proposing data and delivery services to help meet your needs.

■ Resilient Infrastructure

Interactive Data has invested heavily in its infrastructure to help maintain the availability of FTS to clients. FTS runs concurrently on two identical systems, which operate independently of each other. Located in the UK and the U.S., both data centers run live and all client services and reports are produced on each system.

■ Exceptional Client Service

Interactive Data is committed to the highest standard of client support. Our product management, sales, and client service staffs concentrate their efforts on meeting client needs through a combination of data and delivery services. Interactive Data provides both local and corporate-level technical support for the data, services, and data delivery, through a network of sales professionals, centralized client service, and extensive product management, fixed income, equity, and systems personnel.

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 2,400 employees in offices worldwide.

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

Interactive Data's 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 7 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, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

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