



Class Actions Service

Interactive Data's Class Actions Service is the professional's choice to identify and track securities class actions.

These days, no institution can afford to ignore developments in class action securities litigation. Whether your business holds securities as principal or in trust, you have a professional interest and possibly a fiduciary obligation to identify, track, and collect funds that you or your clients may be entitled to. Let Interactive Data's Class Actions Service do the work.

In the post-Sarbanes-Oxley environment, corporations, financial institutions, and accounting firms are being held to a higher standard. Never before has tracking these developments, and your potential participation in them, been a more important part of investing or investment servicing.

■ Best In Class

Interactive Data's Class Actions Service was specifically designed for institutions wanting to monitor and manage ongoing developments emanating from securities class action litigation. By using our web-based service, access to our detailed database is at your fingertips. The Class Actions Service enables you to identify relevant cases, monitor them, and have the information you need to take action.

Our robust data collection process involves daily monitoring of numerous websites and U.S. periodicals. Some of the sources we utilize to retrieve class actions information include: PACER (Public Access to Court Electronic Records, a service of the United States Federal Judiciary), numerous claims administrator sites, plaintiffs' counsel sites, as well as several online search compilation engines.

With Interactive Data's Class Actions Service, daily updates to our extensive database are immediately accessible, and universally available to subscribers via a web-based application.

- Coverage Universe—U.S. companies that issue CUSIP®-identified securities
- History—Case records back to 1990

■ Class Action Items Available

- Case Summary
- Case Number
- Class Description
- Class Period
- Case Status
- Hearing Date(s)
- Settlement Information (including the amount of the settlement fund)
- Claims Administration Information
- Proofs of Claim Procedures, Deadlines, and Forms
- Security Identifier

■ Flexible Tools & Tracking Options

- Today's Class Actions—A daily listing of announced, settled, dismissed, approved or other case updates
- Filing Deadlines—A listing of pending class actions with claim filing deadlines in chronological order
- Class Actions Calendar—A visual display of upcoming events in a calendar view
- Settlement Hearings—A listing of settlement hearings in alphabetical order by case name
- Recent Filings—A listing of case filings
- Search—Using your own criteria
- Customizable Client Watch List
- Portfolio Tracking Service
- E-mail Alerts—Based on cases, events, and frequency as defined by the user

■ Client Service

Interactive Data is committed to the highest standard of client support. Our product management, sales, and client services staff 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 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 (NYSE: IDC) 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 can help 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 more than 2,400 employees in offices worldwide. Pearson plc (NYSE: PSO; LSE: PSON), an international media company, is Interactive Data's majority stockholder.

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 6 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.

For more information about Interactive Data and its businesses, please visit www.interactivedata.com.

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