

PortOnline

PortOnline is an intuitive online tool providing timely delivery of customised reference data to help financial firms create their own portfolio and monitor events, such as corporate actions, using a defined set of instruments.

■ Timely delivery

PortOnlineSM can help customers meet their regulatory requirements through the provision of financial data for the administration of securities.

Financial data is collected directly from primary sources. The service is designed for use primarily in the Italian marketplace.

■ Users

- Back/ middle/ front office of banks, investment/ insurance companies and service centres
- Custodians, risk managers, marketing, research departments and universities
- Data providers, internet sites, software houses and newspapers

■ Benefits

- Experienced data provider
- Timely delivery of detailed financial data
- High-quality data
- Comprehensive coverage with flexible selection capabilities
- Online request capability for downloading securities and issuer data
- Ease of automation and integration of data into users' databases

■ Functionality

Easy access to information

- Intuitive graphic interface
- Customised reports
- Multiple search parameters to refine output
- Online customer support

■ Content

Companies

- Companies listed on official stock exchanges
- Companies included on the OTC and ECN markets
- Unlisted companies including international organisations, banks, corporates, sovereigns, municipals and SPV

Shares, Warrants, Rights and Derivatives

- Securities traded on official markets
- Securities traded on OTC and ECN markets
- Covered warrants, futures, options, subscription and bonus rights

Investment funds

- Open-end and closed-end funds, REITs
- SICAF and SICAV, ETF, offshore funds
- Funds of funds, hedge funds, unit trusts and investment companies

Debt Instruments

- Treasury and municipal bonds, ABS, Pfandbriefe
- Eurobonds and supranational issues, Euro MTN
- Plain vanilla and structured bonds issued by banks and corporations



■ Depth of data

Listed and unlisted securities

- **Key characteristics:** static data, structure, underlying securities
- **Events:** corporate actions, dividends, coupons and event data
- **Information:** selling restrictions, subordination, convertibility, pool factor
- **Fiscal and historical data:** tax rate for Italian and non-Italian residents, and double taxation treaties tax information

Companies

- **Fundamental data:** company code, denomination, type, sector, CPA code, geographic area, registered office, country, extraordinary events, general meetings
- **Codes:** communication with supervisory and regulatory institutions

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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