



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
- Proof of Claim Procedures, Deadlines, and Forms
- Security Identifier

■ Flexible Tools & Tracking Options

- Today's Class Actions—A daily list of announced, settled, dismissed, approved or other case updates
- Filing Deadlines—A list 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 list of settlement hearings in alphabetical order by case name
- Recent Filings—A list of claim 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 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.

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.

Amsterdam ■ Bedford ■ Chicago ■ Cologne ■ Dubai ■ Dublin ■ Frankfurt ■ Geneva ■ Glasgow ■ Hayward ■ Helsinki ■ Hong Kong ■ Irvine ■ Jersey, CI ■ London
Luxembourg ■ Madrid ■ Melbourne ■ Milan ■ Minneapolis ■ New York ■ Paris ■ Rome ■ Santa Monica ■ Singapore ■ Sydney ■ Tokyo ■ Toronto ■ Zurich

Interactive Data Pricing and Reference Data, Inc.

32 Crosby Drive
Bedford, MA 01730
Tel: 781 687 8800
Fax: 781 687 8289
email: info@interactivedata.com

100 William Street, 17th Floor
New York, New York 10038
Tel: 212 269 6300
Fax: 212 771 6987

2 North LaSalle Street, Suite 1807
Chicago, Illinois 60602
Tel: 312 641 1528
Fax: 312 641 6399

Limitations

This document is provided for informational purposes only. The information contained in this document is subject to change without notice and does not constitute any form of warranty, representation, or undertaking. Nothing herein should in any way be deemed to alter the legal rights and obligations contained in agreements between Interactive Data Pricing and Reference Data, Inc. and/or affiliates and their clients relating to any of the products or services described herein. Interactive Data Pricing and Reference Data does not provide legal, tax, accounting, or other professional advice. Clients should consult with an attorney, tax, or accounting professional regarding any specific legal, tax, or accounting situation.

Interactive Data Pricing and Reference Data makes no warranties whatsoever, either express or implied, as to merchantability, fitness for a particular purpose, or any other matter. Without limiting the foregoing, Interactive Data Pricing and Reference Data makes no representation or warranty that any data or information (including but not limited to evaluations) supplied to or by it are complete or free from errors, omissions, or defects.

Interactive DataSM and the Interactive Data logo are registered service marks or service marks of Interactive Data Corporation in the United States or other countries. CUSIP Database provided by the Standard & Poor's CUSIP Service Bureau, a division of the McGraw-Hill Companies, Inc. CUSIP[®] is a registered trademark of the American Bankers Association. Other products, services, or company names mentioned herein are the property of, and may be the service mark or trademark of, their respective owners.