

Financial Instruments Link (FIL)

From the Financial Instrument to the Risk Carrier (Global Ultimate Owner)

- Combining financial instruments and company information via our WM data feed
- Holistic risk controlling by linking financial instruments to their Global Ultimate Owner (GUO)

Financial institutions are now facing the challenge of also having to analyse their exposure and portfolio positions in consideration of the ultimate risk carrier.

Thus, they now not only require rating and market data for their risk assessment but also information on the issuer, the group of companies the issuer might be affiliated to, and – when applicable – details on the private company behind the issuer or group of companies.

At present, however, most financial institutions do not have access to data in which the financial instruments and the corresponding company information are combined.

For this reason WM Datenservice has developed FIL, a product which integrates the master data on financial instruments/issuers of WM Datenservice with the data on companies provided by Bureau van Dijk (BvD).

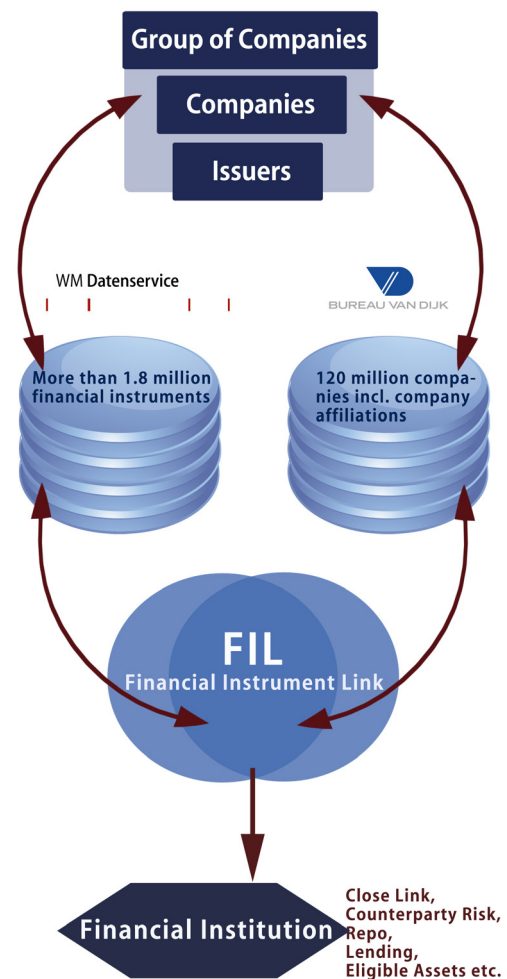
The Global Ultimate Owner (which the highest entity behind a financial instrument/issuer and therefore can be regarded as the ultimate risk carrier of an ISIN) can now easily be determined.

The FIL data profile is a valuable tool to make risks more transparent. Allowing WM data users to carry out advanced monitoring operations on a daily basis, concentration, company and country risks can now more easily be identified and regulatory requirements met.

At present, the following BvD information can be provided via our VF1 data feed within the scope of our FIL service:

- BvD-ID number
- GOU-ID number, name and country

As a special service, licensees of the FIL data feed can also request that further company data (master data) be added to the database of WM Datenservice.



WM Datenservice is Germany's leading provider of reference data with a database that includes more than 1.82 million financial instruments and approx. 213,000 issuers.

Bureau van Dijk (BvD) is a worldwide leading provider of company information (which also includes information on company affiliations) with a database that contains more than 120 million companies.

