

Selected segments from the WM database

- · Your PC as online interface
- · Access via real-time dialogue
- Downloadable in standard formats (XML, XLS, CSV)
- Issue related and/or dynamic monitoring (watch-list) including e-mail push service
- Available in German and English

Screenshot of the master data module Static Data







Watch-list entry mask for instrument specific monitoring





A near time web solution for your daily business

WM-DatenOnline provides direct access to the financial database of WM Datenservice via the internet. The focus is on master and maturity data, corporate actions data, general meetings, valuation prices, and issuer information.

WM-DatenOnline is immediately accessible and does not require the installation of additional software; standard programs such as Microsoft Excel, Word, Outlook and an Internet browser are sufficient. The modular structure makes it easy to navigate.

Aside from a low basic price, the charges for WM-DatenOnline are based on actual usage. For the greatest part, the interesting functionalities are already included in the basic price.

Functionalities at a glance

- Instrument, issuer and/or event-related dialogue access via WKN, ISIN, ticker symbol or IBEI
- Comprehensive search and filter options, such as searching by securities' descriptions, alpha-bar, or filtering by issuer, securities classification, interest rate, maturity, country of origin, etc.
- Immediate provision of individual and instrument-specific ad-hoc selections/initial loads
- Issue related monitoring using the watch-list functionality in connection with an e-mail push service
- Provision of information in standard formats (CSV, XLS, HTML, XML), either in German or in English

WM-DatenOnline modules

Static Data

 Comprehensive master data profile for identification purposes in order, trading and settlement, with details on tax relevance (SteuerrelevanzRisk & Reporting)

Risk & Reporting

Data for the optimisation of risk management and reporting, including FitchRatings

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WM-DatenOnline

Results from the master data module Static Data





New Issues push service

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		TTP710771044	31 = Instrument aus Emission		Neal & Massy Holdings Ltd. Registered Shares	SEC = Wertpapiere	1000 = Aktien und aktienähnliche	1 = Kein Zins	88812091		

EU Savings Tax Directive

 Relevant fields for the implementation of the EU Interest Tax Directive

Prices & Taxation

 Uniform valuation prices for portfolio analysis and tax data, determined on a daily basis

Event Calendar

■ Date planner for income and capital measures

Corporate Actions

Preadvices and detailed processing data on corporate actions

General Meetings

Detailed information on general meetings, including agenda items

WM-Xpress inclusive

As subscriber to WM-DatenOnline you can access the WM-Xpress modules Hot-List, Issue Calendar and General Meetings Calendar free of charge.

Hot-List

 Important short-term information, implemented at short notice, as advance supplement to all data feeds

Issue Calendar

 Preadvice of planned new issues of financial instruments with a fixed interest rate

General Meetings Calendar / GM-Calendar

 Current information on intended shareholders' meetings by German companies

Dynamic Watch-List inclusive

The basic price also includes both our dynamically maintained watch-lists for own and new issues

Own issues

■ Issuer and instrument specific monitoring of own issues

New Issues

 Instrument specific push-service for the monitoring of new issues

Get in touch with us. We are happy to provide you with test data.

