

PrimeTerminal

Professional Edition

The Customisable
Financial Market Terminal



Enhance Advice with PrimeTerminal

Today's clients are more discerning and have greater expectations of their wealth manager than ever before. Having the right information systems is crucial to helping financial advisors and asset managers provide efficient and high-quality customer advice. A customisable terminal is an ideal solution.

With the growing number and complexity of instruments in today's market, investors expect advisors to do more than provide quotes and market overviews. Your customers require support with global investment strategies and rely on you to provide expert advice. And while you strive to provide that, being as efficient as possible is also important.

Timely financial market information, solution-centric search and analysis functions as well as comprehensive market news are indispensable. But a financial terminal that supports your particular advisory process will give you the ultimate edge. Private banks, investment banks and asset managers each have unique requirements. PrimeTerminal, the dynamic, fully customisable terminal from Interactive Data Managed Solutions, can be customised to help meet your specific needs. PrimeTerminal can be tailored to fit your content and functionality requirements, and can be

mapped to your workflow process. PrimeTerminal is a robust and sophisticated solution designed to help investment professionals like you do what you do best - provide your clients with intelligent, insightful advice and the highest level of service.

A Customisable Solution

PrimeTerminal is available in various customisable editions and country-specific versions in order to meet your specific needs.

PrimeTerminal lets you design your workspace with storable screens and watchlists, and exchange screen views with your colleagues. The terminal is available in various languages, and internationally utilised screens can be displayed with the respective customised user interface and language versions.

PrimeTerminal offers market- and asset class-specific pre-defined screens that can be customised to track users' workflow processes.



PrimeTerminal Enhances Efficiency

PrimeTerminal features an intuitive, convenient, user-friendly interface that requires only minimal training. Real-time data, charts, analyses, news, company profiles, fundamentals and balance sheet data or analyst recommendations are directly linked to the corresponding securities, providing you with a convenient, comprehensive overview within a single window. Processes such as searches for warrants associated with a specific underlying are also supported. Whether the content is provided by Interactive Data, a third-party or is proprietary to your firm, it can be seamlessly integrated with other data on the corresponding securities.

Comprehensive, Real-time Market Data

PrimeTerminal offers you the full scope of Interactive Data Managed Solutions' content universe.

The broad data spectrum includes:

- Global, real-time quote data, Level 2 and historical data
- Global indices, index constituents and benchmarks
- Comprehensive reference data
- Over-the-counter money market and capital market data
- Company profiles
- Fundamental and research data, including balance sheet data
- Risk figures and analyst recommendations
- Performance, outperformance and risk indicator comparisons with freely selectable benchmarks

The calculation servers hosted by Interactive Data Managed Solutions provide fast and reliable figure calculations.



PrimeTerminal supports your workflow processes.

Analytical and Monitoring Tools

Valuable tools for technical and mathematical financial analysis and monitoring of the various asset classes supplement comprehensive market information.

- Charts analysis
- Options analysis and simulation
- Warrants analysis and simulation
- Real-time and historical currency conversion tool
- Savings plan calculator
- Alerting
- Advanced capabilities to export data to MICROSOFT® OFFICE EXCEL

Quickly Find the Right Investment

PrimeTerminal offers efficient and intuitive process-oriented search functions and fault-tolerant searches across all asset classes. For example, a customer may call you, wanting to make a short-term investment. You recommend a certificate on an index stock.

- 1. You start by entering "IBM" using the keyword search.



- 2. PrimeTerminal conducts an extensive search across all asset classes, retrieves and immediately sorts all results. In addition to financial instruments, an asset class-specific grid displays real-time information, master data and calculated data. Moreover, you can get an arbitrage view for each instrument which displays all prices and quotes, providing you with an instant market overview and the ability to quickly switch between different asset classes for less specific investor questions. You then jump to the tab displaying the certificates associated with the IBM underlying. The certificate type shows that there are discount certificates for this underlying. You change directly to the certificates screener to narrow down your selection.

All	Name	ISIN	Type	Exchange
DEFENDER VONTON INTERNATIONAL BUSINESS MACHIN	CH0103350070	Reverse Convertible - Full Tim	over the counter Swiss	
DEFENDER VONTON INTERNATIONAL BUSINESS MACHIN	CH0103350026	Reverse Convertible - Full Tim	over the counter Swiss	
DEFENDER VONTON INTERNATIONAL BUSINESS MACHIN	CH0103350040	Reverse Convertible - Full Tim	over the counter Swiss	
DEFENDER VONTON INTERNATIONAL BUSINESS MACHIN	CH0101701765	Reverse Convertible - Full Tim	over the counter Swiss	
DEFENDER VONTON INTERNATIONAL BUSINESS MACHIN	CH0101751236	Reverse Convertible - Full Tim	over the counter Swiss	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2271	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2272	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2273	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2274	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2275	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2276	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2277	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2278	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2279	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2280	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2281	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2282	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2283	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2284	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2285	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2286	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2287	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2288	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2289	Disc ent - Classic	Stuttgart	
DISCOUNTCERTIFICATE CLASSIC (QUANTO) - INTERNATI	DE000CM2290	Disc ent - Classic	Stuttgart	

- 3. The certificates screener lets you narrow down the selection. To gain a quicker overview of the displayed results, the table can be sorted by criteria such as sideways yield p.a., maturity date, name or ISIN.

Condition	Value	Format
>=	5%	(25%)

Sort by	Sort order
Always yield p.a.	Ascending

General	Performance	Key figures
Always yield p.a.	Name	ISIN
12.33%	DISCOUNTCERTIFICATE CLASSIC (QUANTO) ON INTE	DE000CM2281
11.98%	DISCOUNTCERTIFICATE CLASSIC (QUANTO) ON INTE	DE000CM2282
8.88%	DISCOUNTCERTIFICATE CLASSIC (QUANTO) ON INTE	DE000CM2283
9.70%	DISCOUNTCERTIFICATE CLASSIC (QUANTO) ON INTE	DE000CM2284

In just three easy search steps, PrimeTerminal has enabled the advisor to retrieve a selection of discount certificates that satisfies the investor's requirements.



While working with your customers, PrimeTerminal lets you easily access any relevant information:

- Instruments can be specifically retrieved by WKN, ISIN, ticker symbol, etc.
- Keyword-based searches offer immediate, comprehensive results sorted by asset class.
- During the financial advisory and sales process, the search function lets you conveniently refine the results per asset class.
- Fault-tolerant search algorithms automatically provide assistance in the case of typing errors.

Fully Integrated News

PrimeTerminal links market news and securities:

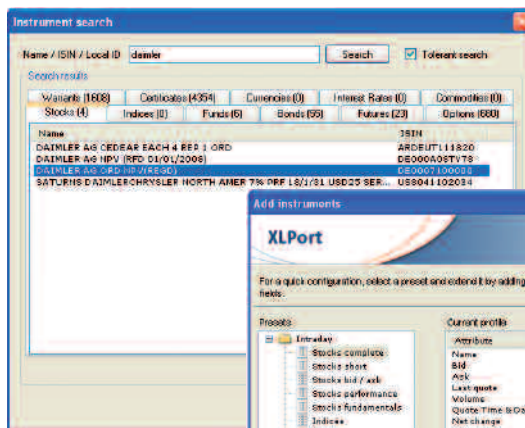
- Fast headline and full-text searches retrieve current and historical news from a large number of sources.
- Alerting functionality for each instrument immediately spotlights current price developments.
- Fault-tolerant search algorithms automatically provide assistance in the case of typing errors.
- During the financial advisory and sales process, the search function lets you conveniently refine the results per asset class.

Headline	Date	Source
PRESS RELEASE: AirTest announces financing	18.07.09 / 18.09.09	DJN
AirTest announces financing	18.07.25 / 18.09.09	DJN
DJ JAL To Rejigger Pension Payouts To Secure One-Time Profit-Nikee	18.07.11 / 18.09.09	DJN
CORRECTING and REPLACING Medical Office Marketing: How Mailing Lists Can Help...	18.07.03 / 18.09.09	DJN
DJ db xTrackers Net Asset Value(s)	18.07.02 / 18.09.09	DJN
PRESS RELEASE: S&P Bulletin: KAR Hldgs Planned IPO A Plus For Credit	18.07.00 / 18.09.09	DJN
DJ S&P Bulletin: KAR Hldgs Planned IPO A Plus For Credit	18.07.00 / 18.09.09	DJN
DJ Subscribers: Henan Aluminum Smelter News Already Reported	18.06.29 / 18.09.09	DJN
DJ =ICI: Inflows To Long-Term Mutual Funds \$7.25B In Latest Week	18.06.21 / 18.09.09	DJN
DJ *Track Data Has Until Dec 14 To Comply OTH May Be Deleted	18.06.23 / 18.09.09	DJN
DJ US Industrial Production: STATS-Historical	18.06.23 / 18.09.09	DJN
EANS Adhoc: LifeWatch AG (english)	18.06.10 / 18.09.09	dpa-AFX
DJ db xTrackers Net Asset Value(s)	18.06.01 / 18.09.09	DJN
DJ MARKET TALK: Japan To End Bureaucrat News Conferences	18.06.00 / 18.09.09	DJN
DJ MARKET TALK: Japan To End Bureaucrat News Conferences	18.05.29 / 18.09.09	DJN
DJ Japan Fin Min Fujii: No Change In Stance Vs FX Intervention	18.05.29 / 18.09.09	DJN
DJ EANS-Adhoc: LifeWatch receives Swiss Equity Award for successful corporate devel...	18.05.07 / 18.09.09	DJN
DJ EU Wheat: Reverse Gains, Sensitive To Outside Mkt	18.05.23 / 18.09.09	DJN
UPDATE: Wells Fargo CEO Sees Bad Loans Rising	18.05.23 / 18.09.09	DJN
DJ MARKET TALK: NAHB: Housing Market Index Up To 10 In September	18.05.20 / 18.09.09	DJN
AAHSA Statement on Senate Finance Committee's Health Reform Bill	18.05.20 / 18.09.09	DJN
DJ MARKET TALK: NAHB: Housing Market Index Up To 10 In September	18.05.20 / 18.09.09	DJN
DJ *Track Data Gets Nasdaq Notice Of Non-Compliance	18.05.28 / 18.09.09	DJN
DJ EANS-PVR: Air Berlin PLC / Release of a voting rights announcement according to	18.05.28 / 18.09.09	DJN
EANS-Stimmrechte: Air Berlin PLC (english)	18.05.28 / 18.09.09	dpa-AFX

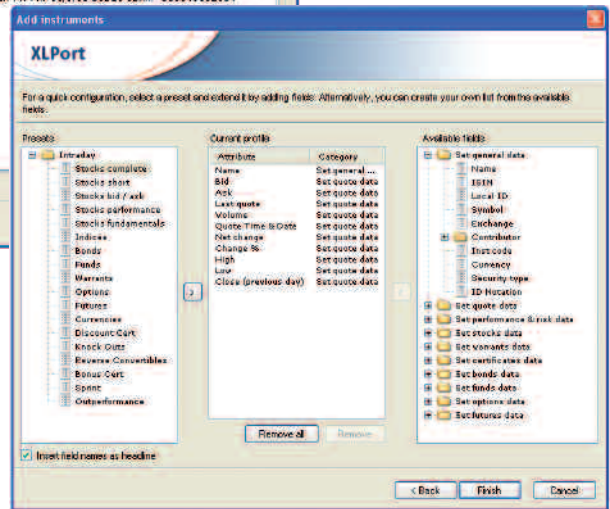
Global news in various languages.

Convenient Data Export

To compile information for your customers, quickly and easily document financial advisory and sales processes, PrimeTerminal lets you conveniently export data to MICROSOFT® OFFICE EXCEL, POWER-POINT or WORD. Data export to MICROSOFT® OFFICE EXCEL is handled via DDE and our XLPort add-in. XLPort facilitates flexible, fast exporting and real-time processing of even large data volumes. Dynamic cell referencing lets you monitor and manage large dynamic portfolios, quote lists, calculators and scenario analyses in MICROSOFT® OFFICE EXCEL. Data wizards simplify usage and allow you to search across all asset classes. XLPort is especially geared to the needs of wealth managers and asset managers who want to manage various, extensive portfolios and assess them in real-time mode.



XLPort wizards help to export large data volumes.





A Managed Solution

As a platform-independent, web-based Java application, PrimeTerminal is easy to use and operate. Updates are automatic, and user-specific entitlement enables firms to control data costs.

Installation and Operation

PrimeTerminal can be rapidly deployed, allowing users to be fully functional in a timely manner. The Java application is used via an Internet connection or via an intranet and direct line to Interactive Data Managed Solutions. Standard architectures such as Windows Terminal Server and Citrix as well as BT Global Financial Services' Radianz network are supported and keep the total cost of ownership low.

PrimeTerminal is easy to install and operate. It is available as either a hosted or deployed solution. Users receive PrimeTerminal updates automatically via Webstart.

User-specific Entitlement and Billing

PrimeTerminal allows you to control the costs per user, and is an on-demand, customisable supplier of data and functionality.

PrimeTerminal is Available as a Hosted or Deployed Solution

	Hosted	Deployed
Location	Interactive Data Managed Solutions data center	Data centers of Interactive Data Managed Solutions and the client
Object Server		
Network	The data is retrieved via Internet and shared back-end servers in Interactive Data Managed Solutions' data center	The application servers of the customer are linked to Interactive Data Managed Solutions' data center via direct line. PrimeTerminal is accessed via the client network

Service and Support

Interactive Data Managed Solutions can deliver an array of services to PrimeTerminal clients.

Basic Services

Entitlement and Reporting Services: Entitlement and reporting services support in user-specific permissioning and reporting tasks. Interfaces to standard third-party cost controlling solutions are available.

Support Services: PrimeTerminal customers can have access to multi-language customer support. The web-based Starboard Ticket System lets the customer view all current inquiries at a glance.

Optional Services

Customer Training Services: PrimeTerminal is intuitive and easy to use, requiring only a very short training time. Upon request, end user and train-the-trainer courses can also be conducted on-site.

Consulting Services: Interactive Data Managed Solutions provides specialised consulting services for deployment and projects involving the customisation of PrimeTerminal.

PrimeTerminal Benefits

PrimeTerminal is a highly customisable solution engineered to support the needs and workflow requirements of financial advisors, private wealth managers and asset managers. With its individual workflow support and convenient user interface, PrimeTerminal can increase the efficiency, productivity and service quality of financial market professionals.

Workflow Processes

- PrimeTerminal provides quick and reliable access to any required information to support you as you work with your clients.
- You can tailor PrimeTerminal to suit your needs, use different screen views simultaneously and exchange them with your colleagues.
- Context-sensitive menus facilitate your work.
- Fault-tolerant, process-oriented searches can be conducted across all asset classes.

Utilisation and Operation

- Individual user permissioning lets you dynamically and flexibly assign billable data and functions so that you only pay for what you actually need.
- As a managed solution, PrimeTerminal is easy to operate and maintain.
- Services and support offerings augment your personal financial terminal.
- Central storage of screens and settings allows for flexible and mobile use.

Content and Functionality

- Having access to relevant information and analytical tools helps you make well-founded decisions.
- The full range of information is provided in a consistent solution, including proprietary in-house content and global news.
- Various language versions and editions are available.





About Interactive Data

Interactive Data Corporation (NYSE: IDC) is a leading global provider of financial market data, analytics and related solutions to financial institutions, active traders and individual investors. Interactive Data, headquartered in Bedford, Mass., has approximately 2,400 employees in offices located throughout North America, Europe, Asia and Australia.

Interactive Data's Managed Solutions business is a leading provider and operator of customized financial information systems. The group builds and manages Web-based financial market data portals and terminals for a range of organizations worldwide, from retail and investment banks to asset managers, online brokers, stock exchanges and media portals. By aggregating a broad set of financial data and client-proprietary content and offering visually stunning features such as charts, sophisticated search functions, decision-support tools and analytics, these intuitive applications can help customers optimize their business processes and realize efficiencies. This group is managed as part of the Interactive Data's Real-Time Services business, which provides a comprehensive suite of offerings that includes PlusFeedSM, a consolidated, low-latency digital datafeed.

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

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