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SIX Telekurs continues to expand its Fair Value Pricing Service.

Zurich – Switzerland, 19 March 2009: SIX Telekurs has recently announced the continued expansion of its Fair Value Pricing Service. The leading financial data vendor has just released version 2.2 of the service, which offers highly transparent valuations for fixed income securities, and supports clients in adhering to new accounting standards.

In response to increased stringency regarding accounting standards, SIX Telekurs has developed its own Fair Value Pricing Service, which delivers a so-called "fair value" for a vast number of financial instruments, thereby complying with the main requirements specified by the regulatory bodies. The service is based entirely on information available in SIX Telekurs' Valordata Feed (VDF). VDF draws all of its information from SIX Telekurs' central database made up of structured and encoded data on over 5 million financial instruments.

This month SIX Telekurs has increased its already impressive coverage taking the total up to 57,000 straight- and zero bonds, and 27,000 floating rate notes. Approximately 700 new floating rate notes with embedded caps and/or floors were added to the service in mid-February. The Fair Value Web has also been extended outlining in detail the new features of the service.

The Fair Value prices are provided in eleven currencies, and are calculated four times a day (at 08:40, 11:50, 14:50 and 20:45 (+1GMT)). The service takes transparency to a new level by linking every fair value price shown in SIX Telekurs' products directly to the "Fair Value Web" which displays the full set of key data used for the calculation, the underlying yield curves, spreads, ratings, etc., as well as a ten-day history of the development of the fair value price. Jürg Schwarz, Content Manager of the Fair Value Pricing Service said "We are delighted with our continual development and the great success of our Fair Value Pricing Service. In today's complex markets, the need for transparency becomes ever more critical and this service helps our clients to address this need."

Press contacts:

SIX Telekurs Ltd, Zürich, Ute Vikas, Communications
Tel.: +41 44 279 56 05, e-mail: ute.vikas@telekurs.com

SIX Telekurs

As a leader in its field, SIX Telekurs specialises in the procurement, processing and distribution of international financial information. Financial market specialists at SIX Telekurs gather information from all the world's major trading venues – directly and in real time. The SIX Telekurs database with its structured and encoded reference data for more than 5 million financial instruments is unique in terms of its depth of information and data coverage. With offices in 23 countries, SIX Telekurs combines the advantages of global presence and local know-how.

SIX Telekurs is a company of SIX Group. On a worldwide scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions. Further information is available at: www.six-telekurs.com.