



Press Release
CETRELSecurities

TD Direct Investing International contracts to EUSD Extended Service

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CETRELSecurities has launched its EUSD Extended Service, which enables TD Direct Investing International, Luxembourg to process automatically more than 90% of its portfolio with regards to the implications of the EU taxation of interest income.

Based on the Valordata Feed (VDF) of SIX Financial Information, CETRELSecurities is determining the EUSD status of instruments by introducing sophisticated data mapping rules and business logics. The delivery includes reference data information and tax calculations to be directly processed by TD Direct Investing International business applications.

CETRELSecurities is combining market data knowledge with in-depth understanding of business requirements in order to derive a customized data service, which can be processed automatically.

“We are extremely pleased with the professional and timely manner this project has been executed. The great advantage of such an ASP service is to get excellent results and quick turnaround times, without having to embark on a complicated project or a dedicated software,” says Dave Sparvell, COO, TD Direct Investing International.

Carlo Houblie, Executive Vice President, CETRELSecurities, underlines: “The EUSD Extended Service is an excellent example, on how CETRELSecurities can help to effectively bridge the gap between the expertise required to get to the heart of data feeds and the specific business requirements of our customers.”

About CETRELSecurities

Established in 2006, CETRE Securities is a Luxembourg based company providing data integration services in an Application Service Provider (ASP) mode for banking, fund administration and insurance companies. From its highly secured Luxembourg operations centre, CETREL Securities serves institutional clients in Luxembourg, Germany, Switzerland, France, Netherlands et al. on 24/7 basis.

The offering comprises data integration, cleansing and enrichment for automated data processing as well as dedicated financial data solutions for compliance with regulatory requirements. CETRELSecurities qualifies as a Luxembourg PSF (Professional of the financial sector) and is controlled by the Luxembourg Financial Markets Authority (CSSF). For further information, please visit <http://www.cetrel-securities.lu>