

WL Master Data - Opening & Mutations

Worldline Europe
*The reference
in Financial Data Services*

The Company

In 2006, CETREL Securities S.A. has been created as a **regulated company** supervised by the CSSF and dedicated to financial data services and regulatory reporting. In July 2023, CETREL Securities merged into Worldline Europe S.A.

Main Features

- Clients served worldwide (with BPO) feeding different back-office systems (T24, Olympic, Xentis...)
- Support of all kind of financial instruments, with a data field matrix per asset class for financial instrument opening & mutation
- Ad hoc or scheduled requests, via web services or via sFTP to open financial instruments within a short turnaround time
- Support of most common data providers
- Easiness to add new data providers (including client or counterparty data)
- Easiness to add new data items or mappings
- No impact of data provider releases on business rules and data mappings for clients
- New regulatory constraints monitoring
- BPO (Business Process Outsourcing) services

- Full Audit trail per security
- 24/7 monitoring with night call availability
- Supports the increase of data quality/consistency and level of straight-through processing
- Leads to a reduction of:
 - Operational risks
 - Data vendor dependency
 - Time to market
 - Volatility in process
 - Technology investment spending
 - Global Total Cost of Ownership

Product Description

Master Data - Opening & Mutations from Worldline Europe is a fully automated solution, with an efficient and intuitive exception handling system, a clear focus on needs of back and middle offices, and offering BPO (Business Process Outsourcing) services.

Master Data - Opening & Mutations gathers the desired information within a short turnaround time, manages data mutations and delivers the data in a "ready to-use" format to banking/insurance system(s).

MasterData (PROD) 297450

▼ Asset information

Client internal code*	A 016727000000	ISIN Code	A US345370BZ25
Description*	A FORD MOTOR/6.375% 99-02-29/SR/GT	Complementary Description	A
Instrument Classification*	A OBL NA NA NA F NA NA	CH Code	A 60524
Currency*	\$ USD	Market	A 558
Client Status	A ACTIF	Six Status	A 6

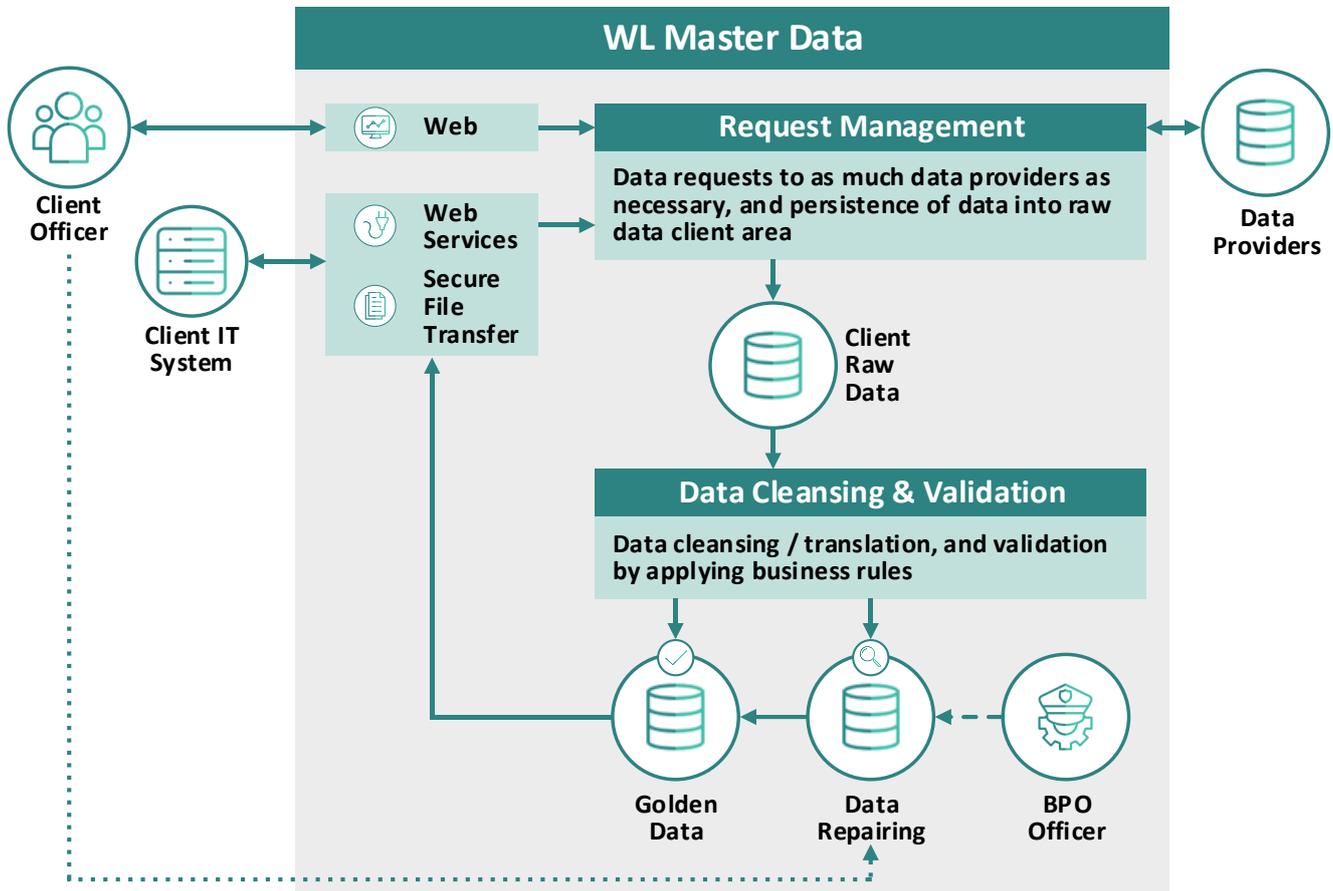
Common Information | Market Data | Issue - Redemption | Interest Conditions | Early Redemption | Conversion Conditions | Credit Quality | Pool Factor | Analytics - Warrants | Fees - Specific Indicators | Fund Details

Option Root Details | Option Serie Details | Future Root Details | Future Serie Details | Tax Information - FDE | Tax Specific Indicators - Country | MIFID2 Flags | MIFID2-MIFIR Identifiers | MIFID2 Target Market | Cashflow

FISN	A Ford Motor/6.375 Bd 20290201 Sr Gld	Long Name*	A 6.375 Ford 29 6.375 % 1999-1.2.29 Sr Global
Issuer*	A 875994	Group*	A 002
IML code*	A 01	IML code MF*	A 103
IBLC Security*	A 444	IBLC Coupons*	A 301
CAA081	A A5	CAA153	A A5
Freezing type*	A 00	Origin*	A 0
Free text comment	A	Subsidiary*	A SMF

Refresh | Workload | Validate | Save

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Our Offer

- Worldline Europe as single point of contact
- User community driven product (user group)
- 24/7 Supervision and Monitoring
- Business Process Outsourcing facilities

Worldline Europe would be happy to provide you with additional information and a **demonstration of our products and services.**

Key Benefits

- Reduced Regulatory Risk & Total Cost of Ownership
- Reduced Volatility in Process and Technology
- Reduced Market Data spending and Project risks
- Improved Data Quality
- Increased Straight Through Processing (STP)
- Reduced Operational Risk through increased accuracy for trading, reconciliation, risk reporting, compliance and analytics
- Minimal Project Risk, Costs and Duration