

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

Description*

A FORD MOTOR/6.375% 99-02-29/SR/GT

Instrument Classification*

A OBL|NA|NA|NA|F|NA|NA

Currency*

\$ USD

Client Status

A ACTIF

ISIN Code

A US345370BZ25

Complementary Description

A

CH Code

A 60524

Market

A 558

Six Status

A 8

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 Series Details

Future Root Details

Future Series 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

Issuer*

A 875994

IML code*

A 01

IBLC Security*

A 444

CAA081

A A5

Freezing type*

A 00

Free text comment

A

Long Name*

A 6.375 Ford 29 6.375 % 1999-1.2.29 Sr Global

Group*

A 002

IML code MF*

A 103

IBLC Coupons*

A 301

CAA153

A A5

Origin*

A 0

Subsidiary*

A SMF

Refresh

Workload

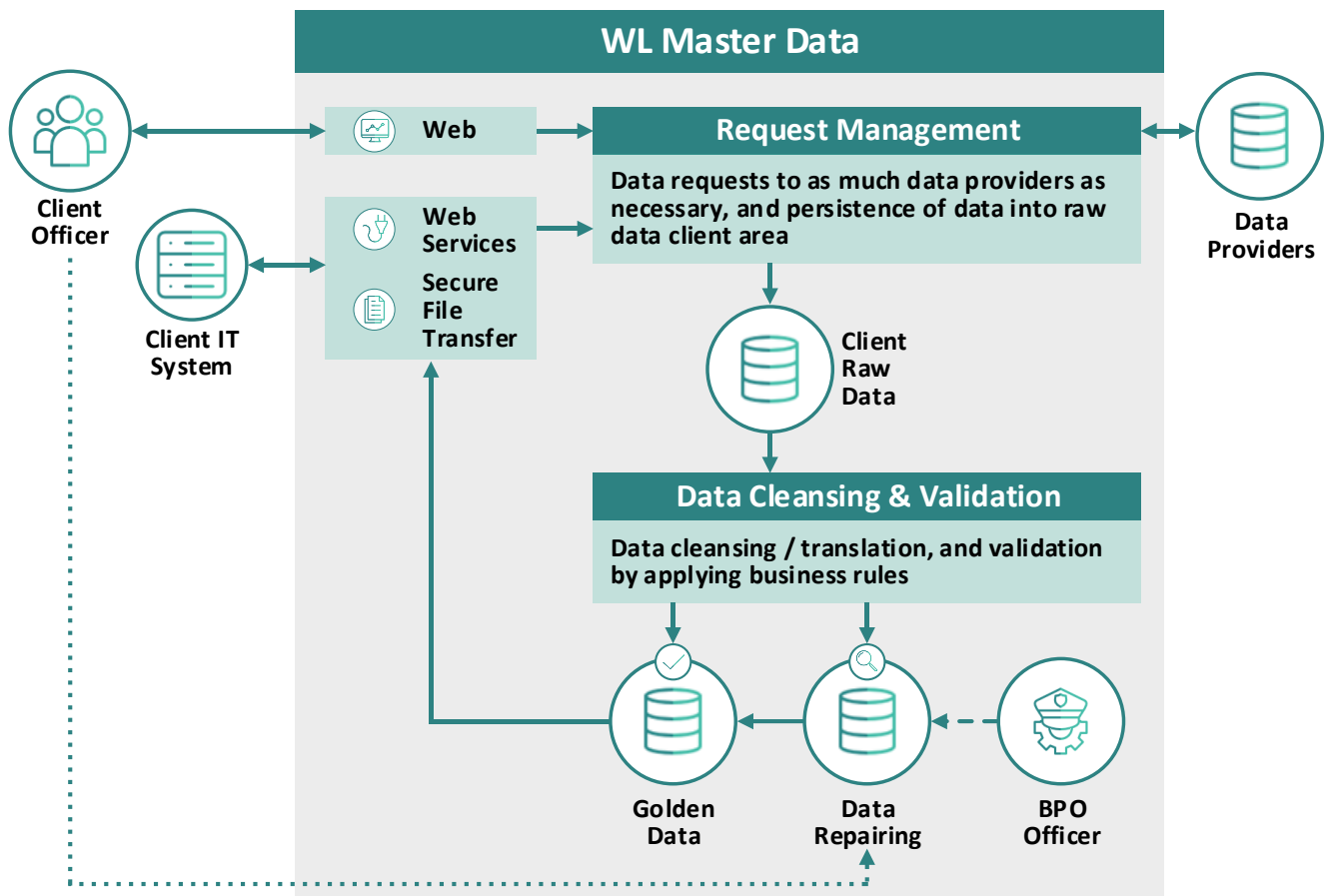
Validate

Save

wy0450

Logout

1.4.8



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