

WL Master Data - Opening & Mutations

Worldline Europe

The reference

in Financial Data Services

The Company

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

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 CETREL Securities 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*

Description*

Instrument Classification*

Currency*

Client Status

ISIN Code

Complementary Description

CH Code

Market

Six Status

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

Issuer*

IML code*

IBLC Security*

CAA081

Freezing type*

Free text comment

Long Name*

Group*

IML code MF*

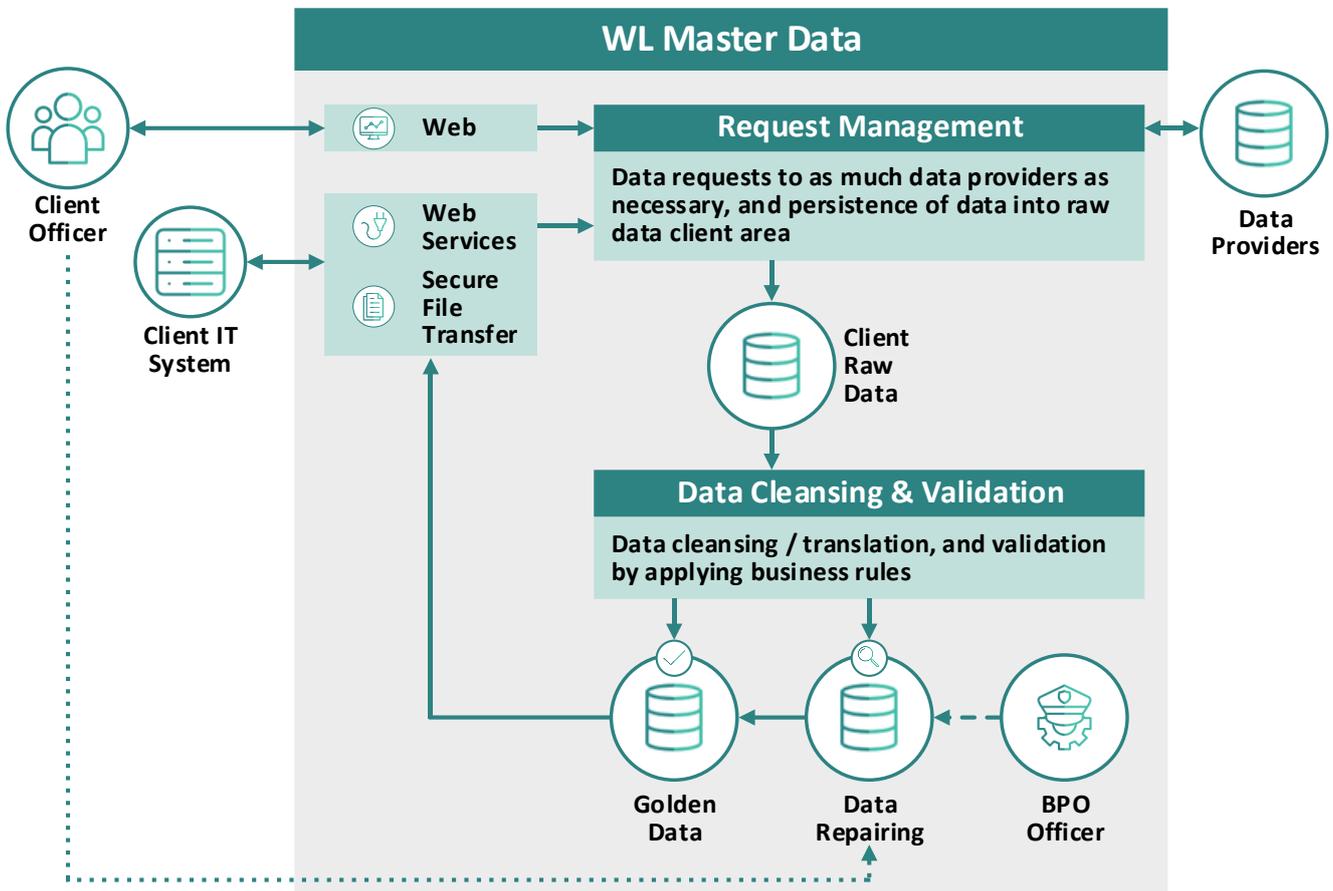
IBLC Coupons*

CAA153

Origin*

Subsidiary*

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Logout
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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