

Data delivery with added value: Fit for KARBV / IAS39.

With Infront's Regulatory Feed & Pricing Service, you get more than a data feed tailored to your individual requirements; with our leading expertise in (OTC) price calculations and the swift and accurate implementation of regulatory requirements, we also offer you real added value for the optimization of your internal processes.

With access to around 120 stock exchanges, 35 futures and commodity exchanges, 140 OTC contributors, over 600 capital management and investment companies as well as a large number of other data sources such as rating agencies, brokers, etc., our data feed solutions provide you with a quick and simple connection to the entire world of our market data.

We attach particular importance to customized and user-optimized delivery routes for a variety of application areas.

We offer you:

- Global Market Data Coverage
- Individual price calculations and models for OTC structures of all complexity classes
- Implementation of KARBV / IAS 39 specifications
- Audit-proof documentation of the inspection process for each asset in the portfolio
- GUI-supported processing of the daily outlier
- Modular services for maximum flexibility
- Fast time-to-market



Pricing Services

KARBV/IAS 39

We perform an independent valuation of all financial products - including OTCs and illiquid instruments - within the context of the statutory requirements. You benefit from the greatest possible transparency: all the parameters that form the basis of the calculation are known and it is clear at all times how the value was determined.

The basic rule set can be individualized according to your internal guidelines for the determination of the valuated price. The daily reporting contains all available price

sources thus ensuring compliance – as well as through the intuitive processing of daily outliers in accordance with the dual control principle.

Market conformity checks

We work together with you to create a customer-specific set of rules based on the existing best-practice standard set of rules and implement it as a standardized process. This significantly reduces the manual processing effort. Intervention is only required in exceptional cases and can be easily implemented via the user-friendly interface.

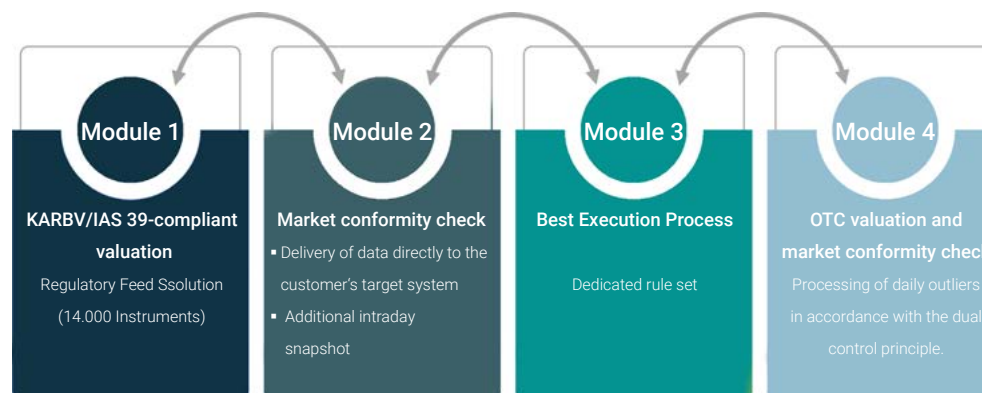
The verification of executed sell and buy orders takes place according to regulatory standards and best practice, based on current market prices, (calculated) benchmarks, and fully revalued prices for all liquid and illiquid (OTC) product types.

Best Execution

We guarantee best execution in line with market standards and internal compliance requirements. In doing so, different levels of complexity are combined in one service:

Reference project: Asset Management of a state bank

Complete supply with all modules to fulfill the regulatory obligations



- Tick by tick raw data delivery
- Time frame aggregation, e.g. day, hour
- Calibrated model valuation based on (liquid) benchmark instruments (e.g. ETD) or a defined rule set for different executions

Data is hosted on redundant servers in Equinix's ISO 9001/IEC 27001 certified and disaster-proof data center (FR2 and FR7). Data is generated on the basis of the individual criteria agreed with you.

Independent valuation of:

- Shares, funds, insurance contracts
- OTC derivatives (swaps, exotic options, Asians, rainbows, ...)
- (OTC) bonds and structured bonds
- Structured products with multiple underlying assets and special default characteristics
- GUI-supported processing of the daily outlier
- Structured instruments (ABS, CDO, ...)

About us

Financial professionals across Europe and South Africa rely on Infront for flexible financial market solutions. We offer a powerful combination of global market data, news, analytics and trading together with integrated solutions for data feeds, portfolio management and advisory, and regulatory compliance and calculations. Our solutions serve 3,600 customers with over 90,000 professional users. With support for their complete workflow, financial professionals can manage investment decisions, reduce costs, adapt to fast-changing market requirements and work more efficiently with ever-increasing amounts of information – quickly, easily and flexibly.

More than 500 employees in 13 countries across Europe and South Africa apply their expertise to meet the challenges of our clients, ensuring they continuously receive the best solutions and services. Infront is listed on the Oslo Stock Exchange.

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