



Best of Breed Partnership

GAIN for customized solutions Partnership with Rolotec

AIM Software and Rolotec AG provide banks and financial media with specialized solutions for the integration of reference data. By drawing upon AIM Software's expertise in the area of reference data management and Rolotec's long-standing experience in the integration of realtime data, both companies offer customers a joint solution that can be highly customized and covers the demand for the integration of price data, static data and corporate actions on the basis of a central security master file.

Advantages of the partnership for the client:

- Highly customized data solution
- GAIN as a security master file
- Short project duration
- Added value through tailor-made solutions by Rolotec
- Integration of SIX Telekurs data feeds and other sources

Best of breed partnership benefits client

Due to continuously changing regulations and business processes requiring better quality and timeliness of financial data in the front and back office, Rolotec, a Switzerland based specialist for the integration of realtime data into the system solutions of banks, had been receiving more and more customer inquiries regarding the integration of reference data. In order to cover this demand, Rolotec and AIM Software, a leading provider of golden copy solutions for the finance industry, have teamed up and provide their joint customers with a high end reference data product that draws on the internationally valued reference data feed VDF by SIX Telekurs on the one hand, and the proven state of the art GAIN Golden Copy reference data platform by AIM Software on the other.

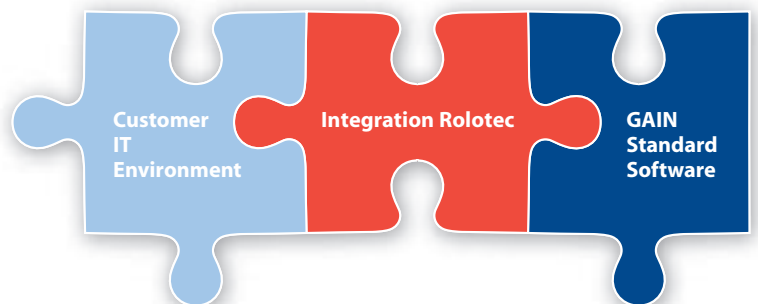
Advantages for the client

One of the most salient advantages for customers is the possibility to draw upon the combined expertise in this best of breed partnership: Rolotec's strength in the development, implementation and operation of customized solutions, AIM Software's experience in standard reference data products as well as SIX Telekurs' know-how in the area of reference data. This combination guarantees clients an optimized package for the management of their reference data, perfectly adapted to their daily needs. In the course of a customer project, Rolotec takes care of all aspects from business analysis and specifications to integration, the adaption of interfaces and migration of data. Thus, customers get an

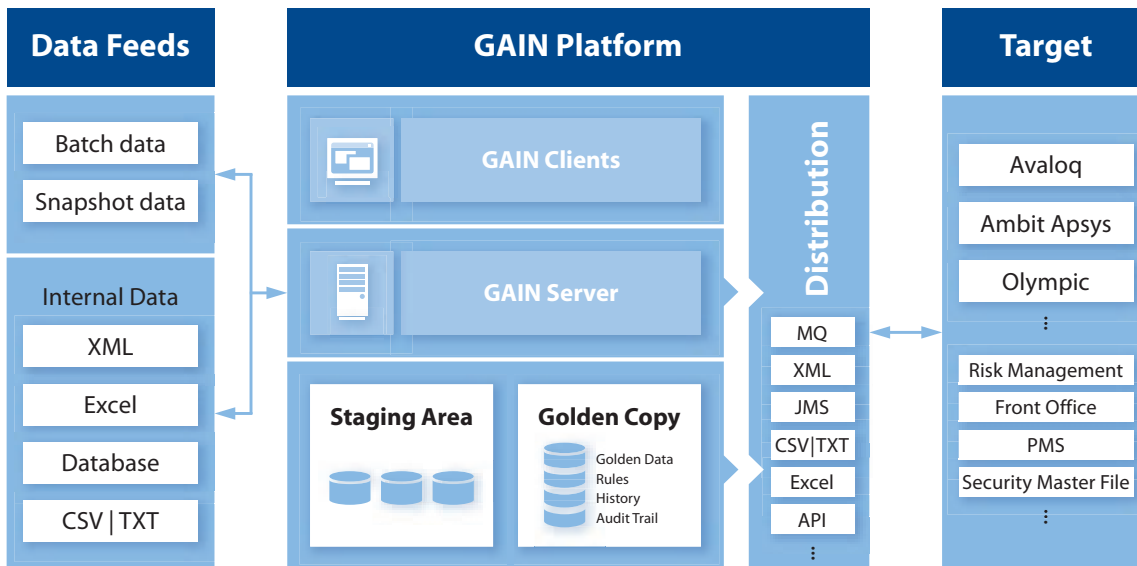
rolotec.
a SIX Group company

Partnership for tailor-made solutions

This cooperation allows both companies to concentrate on their respective core competencies. As a result of this partnership, Rolotec and AIM Software can offer clients in Switzerland and abroad tailor-made software solutions for the integration of price data, static data and corporate actions on the basis of a security master file.



Combined product offering for tailor-made software solutions.



GAIN Golden Copy Architecture

As a result of this partnership, Rolotec and AIM Software can offer clients in Switzerland and abroad tailor-made software solutions for the integration of price data, static data and corporate actions on the basis of a security master file.

Rolotec's range of services offered:

- High performance stock exchange information systems
- Solutions for reference data management
- Calculation of indices and indicative NAVs
- Regulations and compliance solutions
- System operation and maintenance

approved standard reference data solution and receive a comprehensive service from just one provider who takes care of the customer-service right from the beginning of the project and also during the operation of GAIN.

Modular pricing meets all demands

In connection with its reference data services, AIM Software and Rolotec offer a fully modular pricing scheme. In accordance with their requirements, customers can choose a combination of interfaces and data sources. ■

AIM Software

www.aimsoftware.com

Established in 1999, AIM Software is one of the leading providers of data management solutions for financial markets, with offices in Switzerland, Austria, Luxembourg, the USA, Hong Kong and Japan. Based on the worldwide service and support partner network, AIM Software provides internationally established software solutions and services with more than 108 references in 16 countries. Supported by the large client base, AIM can offer low risk and low cost all-in-one software packages, based on its industry proven data management software platform GAIN.

Rolotec AG

www.rolotec.ch

In the multi-faceted world of software development, Rolotec has specialized in developing tailor-made finance software. As part of the SIX Group, Rolotec focuses on Switzerland as a financial center, as well as on those markets, in which SIX Group companies are active. When it comes to sophisticated, customized software solutions, Rolotec is a proven partner. As a general contractor, Rolotec takes care of all software matters in a tailor-made way: from the idea to specification, planning, realisation and implementation through to operation, maintenance and support. The majority of the employees at Rolotec are IT engineers. Rolotec was founded in 1985 and is headquartered in Biel, Switzerland.

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