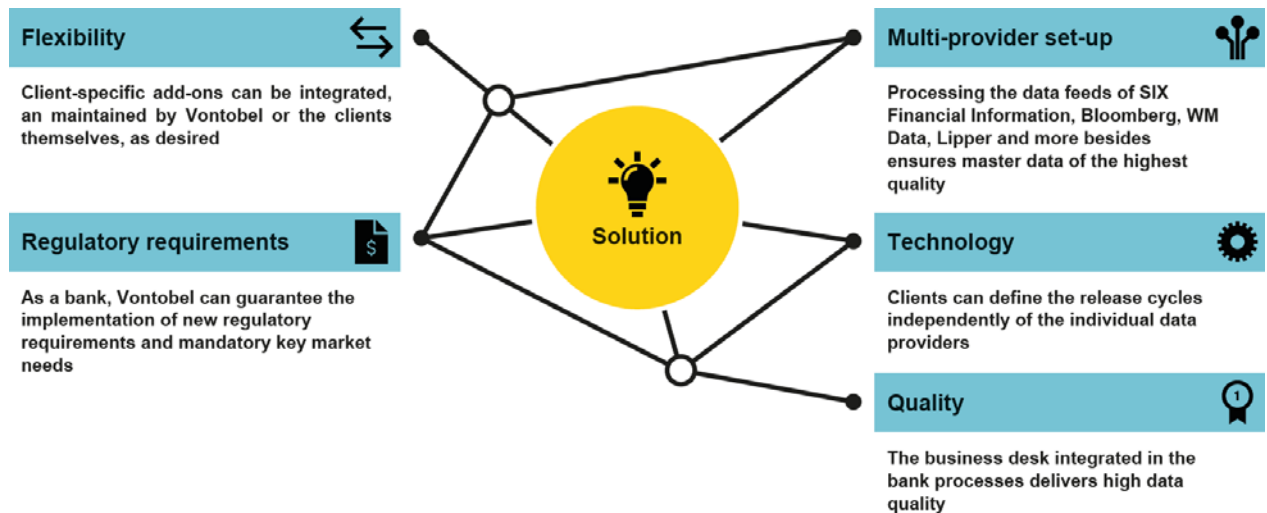


Vontobel Securities Master Data: built on logic



Exceptional quality and coverage

As a Swiss bank in partnership with AIM Software, we can offer you securities centre services that go beyond the conventional ASP and BPO offerings:

- Bank Vontobel has a dedicated **Business Desk** responsible for data quality, operating in close proximity to the market and the daily business. Fully integrated in the bank's processes, it is able to ensure the proper handling of client enquiries.
- Our solution makes it possible to achieve a significant increase in quality thanks to **the multi-provider set-up**: SIX Financial Information, Bloomberg, Lipper and WM Data, as well as data from other providers
- The **calculation of valuation prices** is based on tried-and-tested and fully automated rules, which address the needs of the private client business, investment banking and asset management.

With its existing securities services, Bank Vontobel already has well established, high-quality **client support processes** (incident, problem, change, and account management)

Stable and reliable

As a Swiss bank we have a commitment to our clients and our own interests, and you can therefore rely on us to deliver stability and reliability of the highest calibre.

- As part of our own business policy and against the applicable regulatory backdrop, we as a bank are committed to

continually developing our securities centre, while ensuring compliance with the regulatory requirements at all times

- Rigorous tracking of data governance and data ownership
- All VVZ components are operated at two locations to ensure redundancy
- The utmost security in planning thanks to Vontobel covering the costs of external changes and releases, as well as the initial project costs

« **Vontobel Securities Master Data offers the utmost quality and flexibility** »

Flexible and forward-looking

Our solution gives you the broadest array of future strategic options for exploiting further potential with regard to quality and costs:

- Modern, scalable and mandate-compatible data management infrastructure
- Flexibility with regard to data providers in respect of asset classes and portfolios
- Client-specific add-ons are possible at any time without any detrimental impact on consistency with central processes
- Potential for further quality improvements and cost savings thanks to the combination of brokerage and custody services from a single source and on the basis of a standardized central database

Neutral, transparent and cost-effective service package from a single source, offering you the following advantages:

- Comprehensive array of data providers: SIX FI, Bloomberg, Lipper etc.
- Logical and specialist validation by expert desk
- Maintaining client-specific add-ons
- Increased STP rate in downstream processes thanks to high-quality instrument data
- Saving on change costs thanks to standardized implementation of regulatory requirements

If you have any questions regarding Vontobel Global Custody, we will assist you in any way we can. We will be happy to visit you to explain to you in person the advantages a partnership with Vontobel can offer you.

Should you have any questions, or if you would like to arrange an appointment, please do not hesitate to contact us:

Vontobel Investment Banking

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