

## GENERAL OVERVIEW

SLIB Securities manages the information from all the financial instruments covered by the SLIB product range. This information includes the characteristics, corporate action elements and the prices related to these financial instruments.

This reference system is designed for all the professions in SLIB's sector:

- Broker / dealer - RTO
- Portfolio Manager
- Global clearer
- Custodian
- Account keeper
- Fund administration

SLIB Securities manages all types of financial instruments:

- French and foreign securities
- Other financial instruments (gold, interbank currency, indexes) quoted in France and abroad
- All unquoted securities authorised in Euroclear
- A broad selection of unquoted securities, not authorised in Euroclear operations
- Derived products (futures and options)

## KEY BENEFITS

- Multiple source tool
- Incoming feed flexibility
- Comprehensive data
- Operates in master or slave mode with your own reference systems
- Historical data logging
- Declaration to distributors for invoicing on the basis of traded securities

## FUNCTIONS

SLIB Securities provides the following information:

- Administrative information:

Identification of instruments
General Characteristics
Pricing details & characteristics
Eligibility details for each security (eligible to french PEA, to IRS (US compliance))
Settlement details
Warrants issuing and exercising conditions

- Dividend payments and payments in securities (dividends and interest)
- Fixed or variable rate bond interest payments
- Capitalistic operations: allocation, subscription, exchange, division, etc.
- Takeover bids, public offerings, exchange offers, etc.
- Warrant exercise alerts

The instrument identifier contains ISIN, AFC, mnemonic and Euronext codes, with a link to an internal SLIB code used to link all the characteristics of a financial instrument.

Information can be consulted in various modes. The log of modifications is kept together with the corresponding search date. Accessors enable identification of the instrument's characteristics on the query date.

In terms of prices, SLIB Securities manages:

- "Public" prices received by daily file transfers
- "Private" prices, that each establishment associates with a security for a given date and/or supplies in slave mode: this rate is then preferred to the public price on this date
- Accrued interest
- Paris Traded Options Market rates

## **INCOMING FEED AND UPDATING**

SLIB Securities is fed by a number of sources:

- Public sources, like FININFO-PGD-C and PGD-OST
- Private sources, like reference systems developed by clients or other external reference systems

Interfaces enable automatic data collection but the reference system can still be completed manually if necessary.

Information reception and integration is managed by file transfers over the flow.

All access to the SLIB Securities reference system is via specialised accessors. These accessors are used in particular by all SLIB's products requiring access, viewing or modification of the data stored in the reference system.