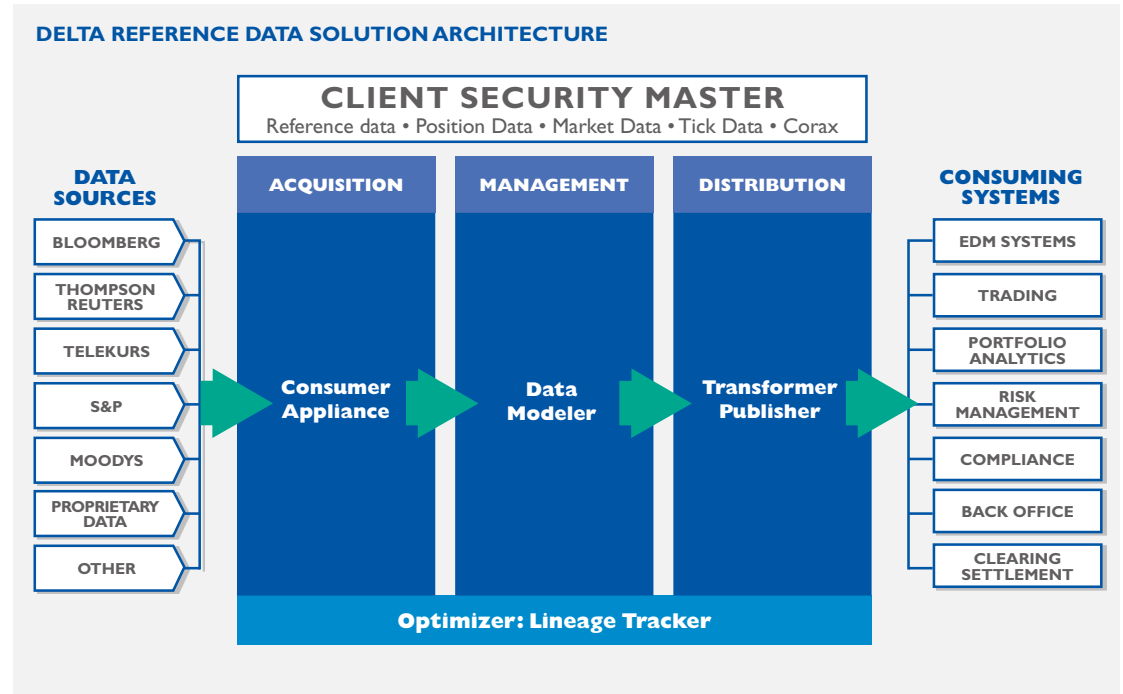


DELTA REFERENCE DATA SOLUTIONS



FD's Delta solution suite provides component based software and services for firms looking to improve efficiency and flexibility in their enterprise data management (EDM) infrastructure. The solutions can be provided either in a hosted environment with **Delta Data Factory** or on premise, with the **Delta Reference Data Software Suite**.



DELTA DATA FACTORY™ (DDF)

Delta Data Factory is FD's managed service bureau that allows a firm to outsource and accelerate the processing of in-bound/out-bound data and rapidly transform, enrich, distribute & integrate data. DDF combines leading data integration software, a proven securities data model, vendor feed connectors, hardware infrastructure, network, configuration, skilled data management-knowledgeable support staff and hosting center with 24x7 operational support.

Financial clients use DDF to:

- ▶ Outsource the processing of multiple inbound reference data sources into their enterprise security master environments
- ▶ Produce customized formats for consuming applications, realizing cost savings in terms of investment in software, maintenance, infrastructure and trained resources
- ▶ Decrease project timeframes and implementation risk

With Delta Data Factory, our clients are up and running with data flowing in a few weeks.



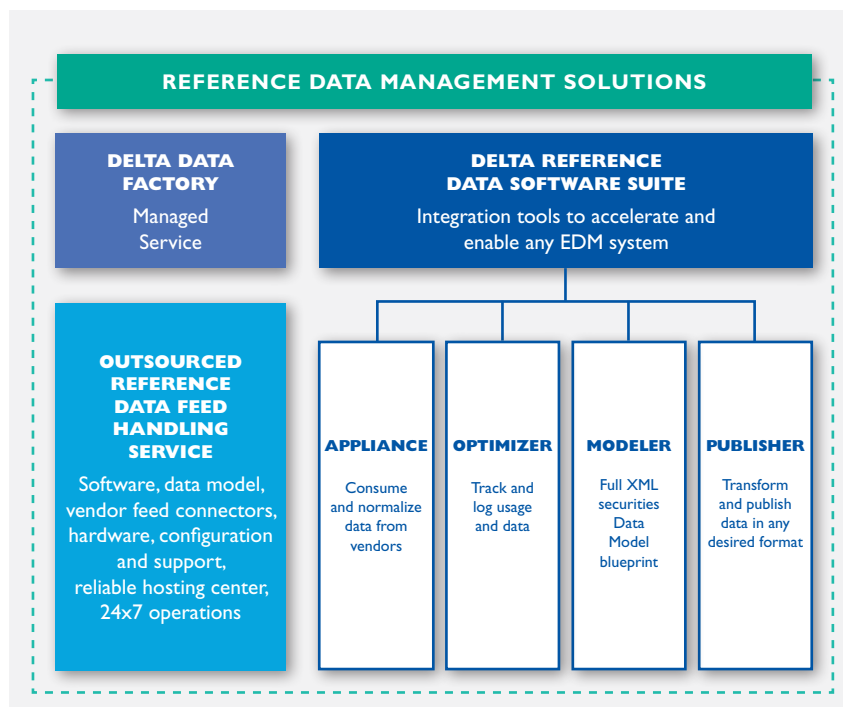
DELTA REFERENCE DATA SOFTWARE SUITE™ (RDS)

RDS connects reference data management components that make an Enterprise Data Management implementation a success. Firms use RDS to integrate pre-existing components for abstraction and distribution, by creating “virtual” versions of the data (on the fly or persisted to an intermediate data mart).

As an ETL tool, gold copy factory, “multiple versions of the truth container,” or customized data mart, RDS is an accelerator and enabler to internal or third party EDM systems. RDS components can be used independently, improving the solutions and infrastructure currently in place. Typical client RDS applications include:

- ▶ An ETL tool for on-boarding & formatting reference data into a security master model
- ▶ A fully client extendable and deployable securities data model for MDM environments;
- ▶ Repackaging & integration of reference data to accelerate adoption by new consumers;

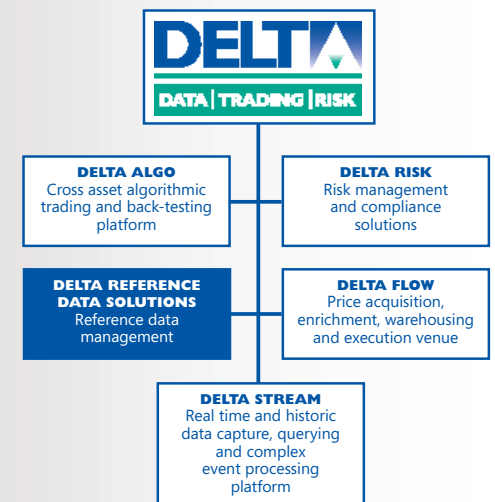
RDS is suitable for any firm integrating or implementing an EDM or reference data solution. RDS is a Build it Yourself framework with a small footprint and is equally suitable for firms with a 5 million security master and 300 sources of data OR a small firm with 5,000 securities and 3 sources of data.



ABOUT FIRST DERIVATIVES

First Derivatives (“FD”) is a leading provider of Software and Consulting Solutions to the capital markets industry. FD designs, develops, implements and supports a broad range of mission critical data and trading systems across front, middle and back-office operations. Based in Newry, Northern Ireland, FD has over 10 offices in EMEA, the Americas and Asia Pacific.

FD has served the capital markets industry since its incorporation in 1996, occupying a niche market position in terms of domain knowledge of capital markets. Deployed in some of the largest banks and hedge funds in the world, the FD software suite, Delta™, is a powerful platform offering capabilities in reference data management, market data management, CEP, Algorithmic & high-frequency trading, FX trading, treasury risk management, and stock exchange monitoring and surveillance.



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