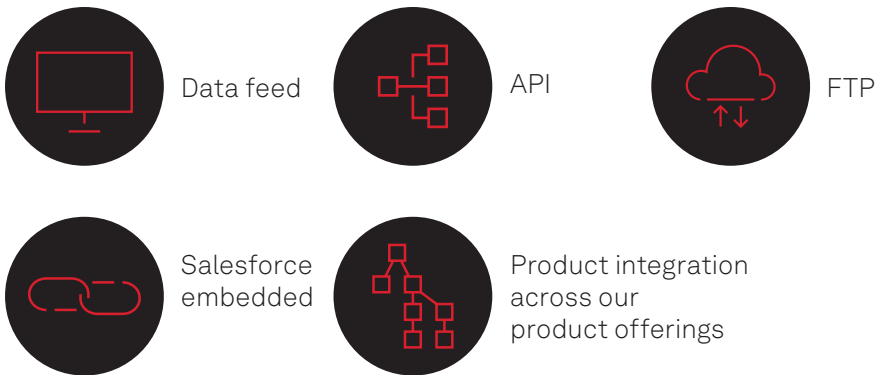


Capital Markets Data Feeds

In-depth and comprehensive capital markets profile data available through industry standard implementation

Combining content from multiple, reliable, and industry-leading sources with our own proprietary data collections, our data feeds feature some of the most robust information on buy-side and sell-side institutions, funds, and contacts in the industry.

Our data feeds are delivered via files and APIs designed to integrate seamlessly with our clients' choice of applications and platforms, minimizing any development and implementation costs. Delivery methods include:



Customers

- Investment Banks
- Hedge Funds, Brokers
- Asset Managers
- Institutional
- Investors
- Recruiters
- Vendors
- Independent Research Providers

Direct access to comprehensive and thoroughly researched content sets from our own proprietary collections and other industry leaders.

Common entity identifiers span all data sets providing a unique and comprehensive view of a firm's entire portfolio across all asset classes.

High degree of transparency on the most assets covered in the market.

Detailed hierarchy of entity relationships, including firm-level hierarchy to subs, funds, and people.

Data Feeds by Data Set



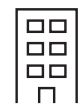
Global Institutions and Contacts Data

- Comprehensive contacts database comprised of financial institutions globally, covering buy side and sell side, equity, fixed income, and derivatives
- Equity data includes: equity focus, AUM, contacts, contacts names, address, email
- Fixed Income data include: fixed income focus, AUM, contacts, contacts names, address, email
- Thousands of daily updates; contact and institutional profiles are constantly added and removed



Commissions

- SEC-regulated content disclosing the total agency commissions paid by each Registered Investment Company, primarily mutual funds, including proprietary content such as the amount of commissions the manager paid to named brokers
- Identification of competitors' client lists and largest accounts



Corporate Contacts

- Contact content for Issuers of public equities
- Specific functional roles include: Investor Relations, CEO, CFO, General Counsel, Treasurer lists and largest accounts



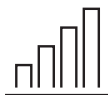
Global Ownership Data

- We leverage our expertise in global data collection to provide a superior ownership offering that covers global, cross-asset holdings information
- Enhanced equity global content covers all regions and all currencies
- Holder types include institutional, strategic, pension, hedge, and insider—all at manager and fund level
- Includes calls/puts and net shorts
- Fixed income global content covers all regions and all currencies



Financial Sponsor Contacts

- Contact content on private equity and venture capital firms
- Contacts names, address, email, and title/role
- Firm names, firm types, address, and phone number details



Equity Deals Database

- Real-time collection and publication of primary and secondary market deal information on global equity and equity-related issuance
- Database contains history, US deals from 2001-present, global deals from 2006-present
- Over 300 data fields collected, calculated, or derived to provide a comprehensive view into the issue

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MI-NRS-2415334