



## **Reuters DataScope Selected as Key Data Source for ValueLink Customers**

New York - Reuters (LSE: RTR.L, NASDAQ: RTRSY) today announced that Reuters DataScope Pricing & Reference Data is now a key source within ValueLink Information Service's core validated data service.

Reuters and ValueLink customers can now receive Reuters DataScope Pricing & Reference Data's leading data, including:

- Fixed income evaluated pricing for over 1 million US securities, plus evaluated prices on over 60,000 European securities in four major currencies (Euro, Sterling, Swiss franc and US dollar),
- Contributed pricing direct from the marketplace, from over 600 sources and 70 exchanges.
- Corporate actions data, which is continually being enhanced; recent enhancements announced include adding new markets and companies to global coverage, the launch of a Public Equity and IPO service, and expanding delivery options via an ISO 15022 compliant data feed.
- Deep reference data including global terms and conditions.

As part of Valuelink's new operating model, the service will be available to all current and new customers under direct license from Reuters. Reuters DataScope Pricing & Reference Data customers will also be able to benefit from this service as a premium, managed data source delivered direct from Valuelink.

Stephen Choate, CEO at ValueLink comments: "We aspire to the highest levels of client satisfaction in the financial services industry. Reuters DataScope has the greatest breadth and depth of information available in the marketplace, so making Reuters a key data supplier will strengthen our position even further."

Caroline O'Shaughnessy, Head of Third Party Alliances at Reuters Enterprise Information, comments: "We are delighted to be a key provider of data for ValueLink's validation service. This collaboration shows Reuters commitment to ensuring our clients can benefit from the universal cross asset coverage held within Reuters DataScope within ValueLink's validated and cleansed solution."

ValueLink provides financial data collection, consolidation and cleansing, and offers tailored solutions which can be delivered in the format the customer desires.

#### **Editors Notes**

**ValueLink Information Services Ltd** supplies fully validated global securities pricing, dividend data, corporate action information, security master file data and net asset value and unit price valuations for all instrument types globally. Data is used in a number of scenarios as either primary data source, single data source or benchmark feed by banks, institutional investment houses, fund administrators and unit trust managers in the UK, Ireland, Europe and US.

**Reuters (www.about.reuters.com)**, the global information company, provides indispensable information tailored for professionals in the financial services, media and corporate markets. Its trusted information drives decision making across the globe based on a reputation for speed, accuracy and independence. Reuters has 15,300 staff in 91 countries, including staff from the acquisition of Moneyline Telerate in June 2005. It also includes 2,300 editorial staff in 196 bureaux serving 129 countries, making Reuters the world's largest international multimedia news agency. In the 2004 Reuters Group revenues, including those of Instinet Group, were £2.9 billion. From July 2005, Instinet Group is being treated as a discontinued operation in the profit and loss account.

**Reuters DataScope Pricing & Reference Data** is a total solution for historical and reference data needs. It offers comprehensive and accurate equities, fixed income, money markets, and futures data with a choice of delivery options from web-based to an on-site relational database. Reuters DataScope Pricing & Reference Data offers equity end of day prices and corporate actions from more than 180 exchanges; and spot rates on 175 currencies, cross and forward rates, futures and options. Reuters DataScope Pricing and Reference Data includes unrivalled global bond coverage from Reuters and quality US taxable fixed-income security coverage from the EJV database, resulting from the partnership of the world's top brokers/dealers.

#### **ValueLink Information Services Limited**

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