

Screen Event, London – 17th April 2007

ValueLink will be attending The Screen Event in London on the 17th April 2007 at the London Stock Exchange.

ValueLink Information Services Ltd is a global validation service, incorporating intraday and closing pricing, dividends and corporate actions, reference data and fund validation. We source the exact data required at the frequency selected, providing the toughest standards of data cleansing through our stringent six stage validation routine, including dual feed processing.

With Reuters and Thomson Financial as our primary data source partners, we provide a truly global service across markets and instruments with additional manual collection affording maximum universe coverage for our clients.

We are designed to meet your needs. Our advanced in-house systems cater for highly bespoke solutions, from universe-specific files to automation of specialist pricing rules.

We would welcome the opportunity to discuss our service and your requirements with you further.

Please join us at the ValueLink Stand at the London Stock Exchange. The London forum is an invitation only event so please contact Ashley Smith or Christina Horton for your personalised invitation. We look forward to meeting with you.

Editors Notes

ValueLink Information Services Ltd supplies fully validated global securities pricing, dividend data, corporate action information, security masterfile 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.

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