



## Trace Financial and ValueLink announce enhanced delivery mechanisms for Corporate Action information feeds

Trace Financial and ValueLink are pleased to announce successful completion of testing of the ValueLink validated corporate actions service with the Trace Financial CAMS Product suite. This provides a progressive market standard solution for automated corporate event processing from the announcement stage right through the whole Golden Record event lifecycle.

The CAMS Product suite consists of **CAMS Connect**, a quick-start entry-level Corporate Actions solution that allows the business to take the first vital steps on the automation path and **CAMS**, which provides the full automation of corporate action processing bringing the business into the STP environment. Both products benefit from Workflow technology and an extremely flexible integration engine (SWIFTReady GOLD EAI accredited) making risk control and system interfacing simple processes.

ValueLink's Corporate Action service provides a timely and accurate, validated solution. It supplies all of the key information announced per event, including security I.D., event type, dates, ratios and resulting securities. ValueLink's service is based on data collected from multiple vendors and then fully validated and delivered in a single feed directly into CAMS Connect for STP.

ValueLink's experienced Client Administration Team is also on hand to answer any queries. The service is tailored to the requirements of individual clients and includes collection of information not available from the main vendor feeds.

Clive Hopkins, Client Relationship Manager at Trace Financial, stated "The finance industry as a whole is faced with more and more compliance and regulatory rules governing the provision of financial information. With the availability in CAMS of the premium corporate action data feed from ValueLink the business community can only benefit from increased confidence in their core financial data. This will reduce risk associated with missing information and more importantly in the Corporate Actions world, with missed deadlines."

Christina Horton, Business Development Manager at ValueLink, commented "We are pleased to be able to offer the ValueLink corporate actions service through CAMS. The combined offering provides a cost effective solution bringing a validated corporate actions data service into the automated STP environment."

### Company information;

Trace Financial's expertise is providing solutions in Corporate Actions automation and Settlement together with message integration, transformation and delivery for the Financial Markets arena.

The company's portfolio of leading edge products includes CAMS and CAMS Connect providing comprehensive alternative solutions for Corporate Action processing and messaging; Transformer a unique message transformation application and toolkit; Cloverleaf Finance a comprehensive message broker and integration toolkit; Trafic a leading CREST, ETC and SSE application; and Message Monitor a highly configurable GUI for message view, repair and authorisation.

Trace Financial designs, implements and supports innovative and practical STP and EAI solutions that deliver real business benefits utilising industry standard technologies and platforms. All solutions are backed up by unparalleled service and support capabilities and outstanding partnership with customers.

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