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ValueLink to provide validated Shares In Issue Service

ValueLink Information Services, the specialist provider of validated financial data, has announced a further extension to its product range, a validated Shares In Issue Service. This new service supplements the existing validated Securities Pricing, Capital Event, Dividend, NAV and Reference Data services.

This Shares In Issue service is available in flexible, client tailored formats. Data can be supplied as a separate service or as an additional data item within other ValueLink services.

As for all ValueLink services a dedicated Client Administration team, provides experience, expertise and support to Clients.

Commenting on the release of this new service, Stephen Choate, Chief Executive of ValueLink said: "ValueLink has now introduced three additional products to the marketplace in 2003, increasing the scope of our services and allowing for the provision of reference data. These products all incorporate our core service attributes of accuracy, reliability and flexibility. The provision of a validated Shares In Issue product is once again unique to the marketplace. Our validation techniques provide greater accuracy and reduce the resources applied to internal processes".

Ends

Notes to editors:

ValueLink Information Services Ltd

ValueLink supplies fully validated global securities pricing, dividend data, corporate action information, net asset value and unit price valuations and Security Master File data 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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