

AIM | Olympic Interfaces

Description of Functions

Christian Trnka | Head of Consulting

This document describes the functions and technical possibilities of the AIM | Olympic interfaces based on AIM Software's data management solution GAIN DataDesktop. The interfaces are continuously extended and adapted to new Olympic functions in the course of client projects.

The GAIN DataDesktop

The GAIN DataDesktop is an All-in-One data management platform that enables you to access and process messages of a multitude of the world's leading back-office and real-time data feeds in an automated way.

With its automation, routing, reporting and onscreen display features the GAIN DataDesktop eases the day-to-day data management into Olympic considerably.

To automatically import data from data feed providers into OLYMPIC, the GAIN DataDesktop manages the following steps:

- Request | Download
- FTP | Automation | Task Scheduling
- Communication | Data Conversion | Archiving
- Metadata Management | Mutation Management
- Mapping | Reformatting
- Workflow Management
- Export into OLYMPIC

For the time being there are ready-made interfaces available for the data feed VDF from Telekurs Financial. Based on the multi-data-feed-functionality of GAIN, other data feed interfaces are possible.

Telekurs (VDF) Interfaces

The following ready-made Telekurs interfaces are available.

■ Security Prices

- Telekurs Valuation Price (Standard Price)
 - For a given security the most recent quote is loaded.
 - In the security valuation currency
- Daily execution

■ EU Savings Tax

- Initialisation of EU Tax Data incl. :
 - EU Tax Status
 - % of debt claims (dividends, profit)
 - TID (Taxable Income per Distribution)
 - Ex Dividend Date
 - TIS (Taxable Income per Share)
 - TIS Input Date
 - Calculate Threshold + Publication Date
 - Issue Price + Issue Date
 - Redemption Price + Redemption Date
- Daily delivery of TIS and TID values
- Special reports
- Operation mode: Batch

■ Automatic Security Opening

- Synchronous ad hoc requests over VDF for static and general information on the security
- Execution in interactive mode
- At any time, depending on the user activity.
- Possibility to check legacy data with VDF

Technical options

The above described interfaces can be implemented in 2 technical ways:

- With ERI Loader
- With direct database import (except automatic security opening)

Configuration options of the interfaces

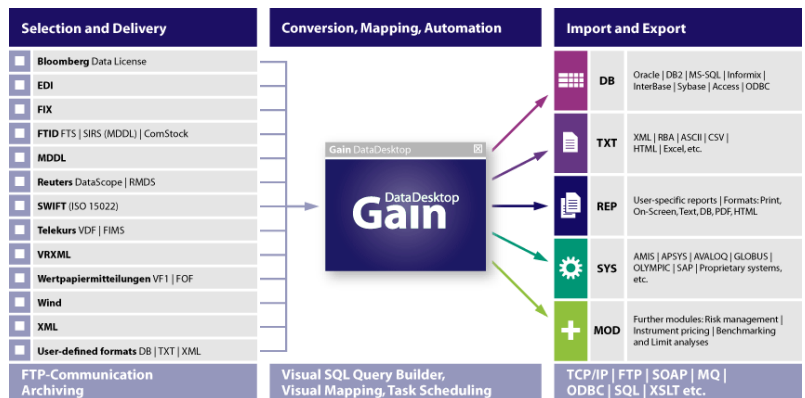
- Adjustments of mappings between VDF codes and OLYMPIC internal IDs by using mapping tables.
- Extended configuration possibilities through parameterised scripts.
 - Easy client-specific parametrisation

GAIN offers the following optional functions:

- Import
- Cleansing
- Reconciliation / Scrubbing
- Workflow Management
- Reporting, Titlebulletin™ and more.

OLYMPIC clients serviced by AIM Software:

- Bank Audi
- Banque de Luxembourg
- Bank Leumi
- Bank Serica
- HSBC Dewaay
- HSBC Trinkaus und Burghardt
- HVB
- Sal. Oppenheim
- VP Bank



Interfaces of GAIN DataDesktop

Moreover, AIM Software services additional 65 non-OLYMPIC clients in Switzerland, Liechtenstein and Luxemburg + other countries.

For further questions please contact us.

For further information please refer to:

- AIM Software: www.aim-sw.com
- GAIN DataDesktop: www.aim-sw.com/products/gaindatadesktop

About AIM Software

AIM Software (www.aim-sw.com), headquartered in Vienna, Austria, is one of the leading providers of data management solutions in Europe with offices in Switzerland, the USA and Hong Kong. Based on the worldwide service and support partner network, AIM Software provides internationally established software solutions and services. AIM Software specializes in the development of management systems for financial instrument data and services about 70 clients in 9 European countries in this area. Supported by the large client base, AIM can offer low-risk and low-cost All-in-One software package, based on the industrial strength data management and risk management software platform GAIN

Mr. Christian Trnka
 Head of Consulting
 Gonzagagasse 16
 1010 Vienna
 Tel.: +43 1 512 46 52
christian.trnka@aim-sw.com
www.aim-sw.com

Contacts at AIM Software
www.aim-sw.com

Austria
 AIM Software GmbH
 Gonzagagasse 16
 A-1010 Vienna
 T: +43 (1) 512 46 52
 F: +43 (1) 512 46 520
office@aim-sw.com
 Mr. Christian Trnka

Switzerland
 AIM Software AG
 Rösslimatte 7
 CH-8808 Pfäffikon
office@aim-sw.com
 Mr. Markus Gottlieb

USA
 Advanced Information
 Management Inc.
 67 Wall Street, 22nd floor,
 suite 2211
 New York, NY 10005
 T: +1 (212) 859 3498
office@aim-sw.com
 Mr. Martin Buchberger

Hong Kong
 AIM Software Ltd
 555 Hennessy Road
 East Point Centre,
 Room 1302, Causeway Bay
 Hong Kong
 T: +852 2833 4684
office@aim-sw.com
 Mr. Miroslav Janjic