



MTS Reference Data

MTS Reference Data delivers the most relevant, accurate, diverse and comprehensive benchmark information for all bonds traded on the MTS platform, which covers the entire European government, quasi-government and covered bond market.

Sourced directly from the MTS platform, the data guarantees complete and accurate coverage of the entire market.

User benefits:

- › Access to the most comprehensive source of European government bond reference data improves ability to make accurate strategic decisions
- › Bespoke data to meet specific needs greatly enhances analytical capabilities
- › Effective portfolio and risk management

Features:

- › Sourced directly from the MTS platform
- › Provides information relating to all bonds listed on MTS, including ISIN, issuer details, coupon and payments details and frequencies, MTS market and many others
- › Highly flexible and configurable search functions and exportable results
- › Email alerts notify users when changes occur in the data
- › Produced in collaboration with Exchange Data International
- › Free trial available on request

Delivery methods:

- › Via www.mtsreferencedata.com
- › Via FTP
- › Customisable format

Powered by MTS

All information contained herein, including texts, photographs, graphics and logos and any other material, is for informational purposes only and is the intellectual property of MTS SpA and/or its subsidiaries (such entities, severally or jointly, "MTS"). Redistribution, reproduction or modification of this information is prohibited. MTS does not accept any liability for any loss or damage, howsoever caused, arising from any errors, omissions or reliance on any information contained in this material. MTS, MTS Markets, BondVision, EuroMTS and other trademarks and logos are registered marks owned by MTS. All rights reserved.

For further regulatory information and disclaimers, please see www.mtsmarkets.com