



WMACCESS

WM DATA VIA INTERNET

THE EASY WAY TO USE SECURITIES NOTIFICATIONS

WMACCESS makes it possible to access data of securities notifications via the internet, without any need for integration. A simple, efficient and self-explanatory way to access WM Data – using only a web browser and without proprietary software

DATA SEGMENTS

- Class master data (classifications, identifier financial innovation, etc.)
- Issuer master data
- Corporate actions
 - Dividends, interest payments, investment payouts incl. all tax-related details on profits (in cash and retained) in addition to other payouts
 - Capital measures (subscription right, splits)
 - Administration (annual general meetings, mergers, shareholdings, oppositions)
 - Deadlines (subscription or conversion rights, maturities, redemption bonds)

Aktion	ISIN	WVF	WVF class/abteilung	WVW	Datum	Freid von	Freid bis	ESGEM/SET
Kapitalveränderungen	GRS001013002	BANK OF ATTICA EO 0,35	883547	22.05.2007	28.05.2007	12.06.2007		
Umbau	X00102997834	YAHORN INDUS 0409 CV ZD	A00798	05.08.2007	12.06.2007	12.06.2007		Kap-Erh. gegen Baranz
Dividenden	DE000159028	WIEGERSCHA 0100 0100	150003	12.06.2007				Zinszahlung
Hauptversammlungen	DE0005483654	LMS O.N.	548365	12.06.2007				Ordentliche HV
Dividenden	DE0005495620	OERATHERM O.N.	549562	12.06.2007				Bardividende
Hauptversammlungen	DE0005659780	BECKHRT-ZEGLER AD O.N.	565978	12.06.2007				Ordentliche HV
Dividenden	DE0006046025	CONERGY AD O.N.	604602	12.06.2007				Bardividende
Umbau	DE0006044001	MATERNUS-KLJA O.N.	604400		12.06.2007	10.07.2007		Barabfindung von Aktien
Hauptversammlungen	DE0007003006	RATHHEBER AD O.N.	700306	12.06.2007				oHV u. best. Organsch V
Hauptversammlungen	DE0007041105	RUECKER AD O.N.	704110	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007170300	SCHALTEBAU HOLDING O.N.	717030	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007190001	SCHULTE-SCHLACHTER O.N.	719000	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007231326	SOT AG ST O.N.	723132	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007231336	SOT AG VZO O.N.	723133	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007231334	SOT AG VZO O.N.	723133	12.06.2007				Sondervers. Vorz.Akt.
Hauptversammlungen	DE0007276000	IND DEUTSCHL. IMMOBL. AG	727600	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007276007	SPL. MEDER AD O.N.	727607	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007603000	WMF WUERHT METAL ST O.N.	760300	12.06.2007				Ordentliche HV
Hauptversammlungen	DE0007603033	WMF WUERHT METAL VZO O.N.	760303	12.06.2007				Ordentliche HV
Umbau	DE0007647303	YMOS AD O.N.	764730		12.06.2007	10.07.2007		Barabfindung von Aktien

DATA SEGMENTS

- Investment and risk management (group integrations, risk weightings, circulating shares, etc.)
- Trading practices per instrument and securities trading centre for controlled straight-through processing
- Investment fund prices and intercompany profits (with historical data from 01.01.1994) in addition to other key figures on the EU interest directive for Germany, Luxembourg, Switzerland and Austria
- Investment fund indices (fund characteristics, main investment objectives, conformity with directives, issuing premiums, management fees, total expense ratio, etc.)
- Calculated bond prices
- Derivatives (options & futures)

ADDITIONAL FUNCTIONALITIES

Upon request, you can perform portfolio-related inquiries in WMACCESS. To this end, it is possible to maintain your classes in your own portfolio lists (upload). Our WMACCESS database currently includes approx. 520,000 active and just under 1,100,000 deleted classes. As such, an inquiry in WMACCESS generally also displays stocks and shares that are neither in your portfolio nor those that require special monitoring. The portfolio-related inquiry functionality enables you to restrict the search results to these classes and, as a result, boosts efficiency substantially.

Specialist (partial) views of WM Data are provided by wmProfiles. A profile contains fields of a specific topic, irrespective of the particular WM Field of activity.

By way of example, the Corporate Actions profile allows you to perform a global search in the maturities data fields of activity of WM Data service.

We develop institute and user-specific profiles tailored to individual requirements. These 'user profiles' allow users to make adjustments in the area of the search screen, hit list and detail view.

You can interrogate specialist field descriptions on all the WM Fields using the optional licensable wmGuide. wmGuide is linked with every field ident of WMACCESS, which permits the user-friendly display of the field descriptions and table versions. This is extremely useful, particularly in the case of tax-related fields.

wmGuide is augmented by comprehensive research functions and cross-references.

PRICE MODELS

WMACCESS VIA INTERNET

The accessing of information is logged and accounted on a transaction basis. A matching price model is available for each access requirement.

Intensive use:

Price model 1, characterised by higher basic charges, associated with lower transaction costs.

Occasional use:

Price model 2, characterised by lower basic charges, associated with higher transaction costs.

WM Data on-demand:

Price model 3 is available for sporadic, low usage – no monthly basic charges or transaction costs. Instead package prices with inclusive inquiries.

<http://www.wmaccess.com>

>>>WMACCESS
perform intelligent and simple searches -
find quickly and decide!

 CPB SOFTWARE AG

CPB SOFTWARE (GERMANY) GMBH

Im Bruch 3, 63897 Miltenberg/Main, Germany
Phone: +49 (9371) 9786 -74, Fax: -68
germany@cpb-software.com
www.cpb-software.de