



LINEDATA SERVICES

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Linedata Services

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Linedata Services Unveils New Functionality in LongView; Offers Automated Cash Trading and Collateral Management

BOSTON, June 8, 2010: Linedata Services (Bloomberg: LIN:FP), the global leader for investment management and credit technology, today announced that it has introduced enhanced repurchase agreement (“repo”) and collateral management functionality in its award-winning LongView Trading platform. The move will allow the buy side to gain efficiency in managing overnight money across multiple custodial banks.

The move presents a major advance for the buy side, where many firms have very little automation around both overnight cash management and collateral management functions. With this new functionality, Linedata Services is helping to improve efficiencies and reduce costs in the continued evolution of cash markets.

“Our clients’ overnight money often ends up chasing basis points in the Tri-Party Repo market, for example. During the global crisis, clients recognized that they were having trouble with the daily monitoring of repo collateral against their cash investments,” said Joe Kohanik, VP of Fixed Income and Derivatives Product Management for Linedata Services in North America. “By working closely with clients we are delivering a solution that facilitates their workflows and enhances their risk mitigation toolset.”

LongView’s repo and collateral management functionality is unique because it significantly enhances the user experience while removing the impediments that typically preclude repo processing on OMS systems. On a daily basis, repo roll processing, the ability to “roll over” recurring investments in overnight cash day-to-day, incorporates collateralization checks, providing a more fluent workflow.

“Linedata Services has always stayed on the forefront of technologies, functionalities and tools that make the lives of our clients easier, and improve efficiencies,” said Gavin Little-Gill, Global Head of Asset Management Product Strategy for Linedata Services. “The new cash management functionality speaks to our commitment to our clients and highlights the significant investment in our fixed income and derivatives capability released over the past two years.”

NOTES TO EDITORS

About Linedata Services

Linedata Services (Bloomberg: LIN:FP) is the global leader for investment and credit software, solutions, and support. Linedata combines technological innovation, financial strength, and a deep understanding of the Asset Management, Leasing & Credit Finance, and Insurance & Savings industries. Linedata Services’ asset management division provides comprehensive, scalable solutions to the buy-side, to manage the

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entire investment process from pre-trade to post-settlement. Linedata Services is unique in offering a full front- to back-office solution via enterprise installation, or as an Application Service Provider (“software as services” or “service bureau” delivery), and has 20 years experience delivering ASP solutions.

Headquartered in France, Linedata Services achieved revenues of EUR 144.5 million in 2009, has offices worldwide and services more than 700 clients across 50 countries. For more information visit Linedata Services’ corporate site at www.linedata.com.

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