

“The integration of ICE Data Services’ pricing and reference data with the Eagle suite of products helps optimize workflow, reduce risk, and empower management to meet business objectives.”

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Integration with ICE Data Services

Leverage a trusted data source across the entire Eagle product suite.

By integrating ICE Data Services’ reference, pricing and analytic data into the Eagle platform, your firm can enhance the performance of all of its Eagle products.

Eagle + ICE integration delivers:

- A comprehensive sourcing solution for reliable reference data—ICE Data Services provides high quality reference data on more than 10 million financial instruments covering more than 180 markets
- Seamless integration of ICE Data Services’ pricing and reference data into Eagle’s product suite
- Broad asset coverage in a single data source
- Optimization of workflows using industry and Eagle best practices, reducing errors and risk
- Timely data delivery to support investment decision making
- Proactive monitoring and remediation of data issues throughout your operational processing cycle
- Ongoing maintenance and support, Eagle manages upgrades and changes to data formats
- Real Time Security Master Setup - Real-time security master setup, enabled by API integration
- Legal Entity Data to support analysis across issuers

Supporting your investment in Eagle

Eagle implements, manages and maintains the integration with ICE Data Services—including upgrades and global support. As a result, your firm’s management can concentrate meeting business objectives.



- Security Master
- Pricing
- Analytics
- Legal Entity Data



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To take advantage of this integration, Eagle clients must contract directly with Interactive Data Corporation to gain access to the ICE Data Services' financial market data.

WE ARE EAGLE INVESTMENT SYSTEMS

Eagle Investment Systems LLC enables financial institutions to grow their assets by creating operational efficiencies and delivering award-winning solutions for data management, investment accounting, and performance measurement and attribution, supported by an unparalleled level of service. Eagle deploys its solutions via a secure private cloud, Eagle ACCESSSM, which hosts and provides on-going support of the applications and systems infrastructure, reducing complexity and risk. Eagle Investment Systems LLC is a subsidiary of BNY Mellon.

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INTERCONTINENTAL EXCHANGE, INC.

ICE Data Services is the marketing name used to refer to the suite of pricing (including evaluated pricing), market data, analytics, and related services offered by Intercontinental Exchange, Inc. and certain of its affiliates, including Interactive Data Corporation and its subsidiaries. Pricing, evaluations and reference data are provided in the US through Interactive Data Pricing and Reference Data LLC and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.