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Eagle Investment Systems Teams Up with Interactive Data to Control Cost of Data Integration

BOSTON – October 27, 2009 – Eagle Investment Systems LLC, a leading provider of financial services technology and wholly owned subsidiary of BNY Mellon Asset Servicing, together with Interactive Data Corporation’s Pricing and Reference Data business, today announced the availability of a packaged set of data interfaces. This agreement makes Interactive Data’s reference data available via Eagle’s data management solution. It also helps investment managers to streamline the data integration process and consolidate, validate and enrich financial data to support key decision makers in making investment decisions.

Leveraging a longstanding relationship, Eagle worked closely with Interactive Data to identify customer demands for a broad range of pricing and reference data, including global pricing, full domestic descriptive data, non-domestic listed markets descriptive data, and factors for North American structured securities. The packaged interfaces streamline the process for retrieving Interactive Data’s information and loading it into Eagle’s platform. Clients can considerably reduce the time spent bringing Interactive Data feeds into Eagle, which results in cost savings and allows firms to focus on other business needs.

“Interactive Data delivers a broad range of market data through a variety of automated services, and our data sets and delivery mechanisms align well with the needs of Eagle’s customers,” said Jean Aiken, vice president, Business Development Group for Interactive Data. “Our collaborative efforts with Eagle illustrate our ability to work with leading financial services technology providers to deliver our data to a wider range of clients.”

“The industry demands more streamlined and packaged deployments, including pre-defined interfaces to leading market data providers,” said John Lehner, president of Eagle. “Eagle is committed to delivering packaged offerings that automate processes, control costs and help shorten implementation times, and working with Interactive Data and accessing their depth of content is just another example of our dedication to meeting market needs.”

Interactive Data Corporation (NYSE: IDC) is a leading global provider of financial market data, analytics and related solutions to financial institutions, active traders and individual investors. The Company's businesses supply real-time market data, time-sensitive pricing, evaluations and reference data for millions of securities traded around the world, including hard-to-value instruments. Many of the world's best-known financial service and software companies subscribe to the Company's services in support of their trading, analysis, portfolio management and valuation activities. Interactive Data, headquartered in Bedford, Mass., has approximately 2,400 employees in offices located throughout North America, Europe, Asia and Australia. Pearson plc (NYSE: PSO; LSE: PSON), an international media company, whose businesses include the Financial Times Group, Pearson Education, and the Penguin Group, is Interactive Data Corporation's majority stockholder.

Interactive Data's Pricing and Reference Data business provides global securities pricing, evaluations and reference data designed to support financial institutions' and investment funds' pricing activities, securities operations, research and portfolio management. Interactive Data collects, edits, maintains and delivers data on more than 6 million securities, including daily evaluations for approximately 2.8 million fixed income and international equity issues. Interactive Data specializes in 'hard-to-get' information and evaluates many 'hard-to-value' instruments.

Pricing, evaluations and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd. For more information about Interactive Data Corporation and its businesses, please visit www.interactivedata.com

Eagle Investment Systems LLC, a subsidiary of BNY Mellon Asset Servicing, is a global provider of financial services technology. Eagle provides leading-edge technology and services for data management, investment accounting and performance measurement. Eagle's product suite is offered as an installed application or can be hosted via Eagle ACCESSSM, Eagle's ASP offering.

BNY Mellon Asset Servicing offers clients worldwide a broad spectrum of specialized asset servicing capabilities, including custody and fund services, securities lending, performance and analytics, and execution services. BNY Mellon Asset Servicing offers its products and services through The Bank of New York Mellon and other subsidiaries of The Bank of New York Mellon Corporation.

BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation. BNY Mellon is a global financial services company focused on helping clients manage and service their financial assets, operating in 34 countries and serving more than 100 markets. The company is a leading provider of financial services for institutions, corporations and high-net-worth individuals, providing superior asset management and wealth management, asset servicing, issuer services, clearing services and treasury services through a worldwide client-focused team. It has \$20.7 trillion in assets under custody and administration, \$926 billion in assets under management, services more than \$11.8 trillion in outstanding debt, and processes global payments averaging \$1.8 trillion per day. Additional information is available at www.bnymellon.com.

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