Index Data Dissemination Hub

October 2022, Vienna

Increase your brand awareness and connect to the biggest vendors around the globe

The Index data dissemination hub is a cost-effective index and ETF dissemination service that helps to distribute your data to over 280 firms globally, including major market data vendors, like Bloomberg, Refinitiv, Factset, SIX Financial Information Ltd or ICE Data Services; media; financial web portals and many more. You will be able to send real-time or end-of-day data directly to the index data dissemination hub. In turn this data will be distributed via the Vienna Stock Exchange's ADH data feed to its clients.

How do you benefit from this service?

- Increase your global reach for your data via the vast distribution networks of Vienna Stock Exchange
- Distribute your data in an efficient and cost effective way 23 hours, 6 days a week
- Capitalize on well-defined technical processes that are monitored by Vienna Stock Exchange technology and support team
- Enjoy high flexibility in connecting standard: Fix,
 SFTP and full flexibility in dissemination frequency
- Save on IT maintenance and release management costs
- Profit from a highly scaleable pricing model and a fast implementation process

Index data

Intraday Index level
Settlement values
Index constituent data
Start / End files

ETF data

Intraday – iNAV
daily valuation information, such as
NAV per Share, Unit and Total
Shares Outstanding of the fund

Distribution Network

Major Market Data Vendors
Media
Financial Web Portals

Straightforward and fast process

Planning

- Touch base with the experienced index team
- Discuss your ideas and timeline

Conclusion of an agreement

- Decide on dissemination frequency (realtime, nearrealtime, end-of-day)
- Decide how you connect standard: FIX or SFTP
- Conclude the agreement

Technical Setup

 Based on your technical input we adopt our data base, run a test phase and inform our vendors

go-live

- PR activities
- Go live within 2 weeks after signing
- Global dissemination
- Website display optional