

APEX

Apex[®] Business Entity Service

Interactive Data's Business Entity Service offers an indispensable tool to analyze risk from exposure to various entities, industries and regions, and to meet regulatory and compliance mandates.

The Business Entity Service employs Interactive Data's vast reference data coupled with its delivery and support capabilities to provide comprehensive business entity information alongside security-level reference data. The service utilizes industry standard security identifiers (CUSIP[®], SEDOL[®], and ISIN) and covers U.S. and international equities and bonds; including corporate, government, agency, municipal, and structured securities. Interactive Data's highly rated client service and sales support organization ensures quick follow through on any challenges clients may have.

The Business Entity Service supplies robust entity level data helping clients in their efforts to perform the following vital business functions:

- Calculate risk through exposure to a particular entity, industry or region
- Create a clearer picture of the corporate hierarchy of an entity in order to understand the entity's capital structure and perform analysis
- Identify risks associated with corporate events within the family tree of an entity
- Conduct pre- and post-trade analysis to help ensure compliance with internal and/or client-imposed restrictions on exposure to an entity, industry or region
- Aid in determinations and disclosures regarding "affiliated persons" as defined under the Investment Company Act of 1940
- Assist with efforts under other regulatory and compliance mandates including BASEL II, UCITS III, EU Third Money Laundering Directive, MiFID, and the USA PATRIOT Act

Contact Us

To find out more or to arrange a demo

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COUNTRY OF RISK... FOR A MORE COMPLETE ASSESSMENT OF YOUR ACTUAL RISK EXPOSURE

Interactive Data is now pleased to offer Country of Risk as part of our Business Entity Service. Clients have long expressed the need to identify a more robust view on an organization's risk profile. Beyond determination of country of incorporation, Interactive Data's methodology takes into account such data points as the country of domicile and primary listing to calculate Country of Risk data for each organization.

Entity Lookup			
Entity Name	<input type="text"/>		
D-U-N-S Number	<input type="text" value="047660337"/>		
<input type="button" value="Search"/>			
Entity Information			
D-U-N-S Number	047660337		
Registered Name	American Express Credit Corporation		
Common Name	American Express		
Legal Entity Identifier	9ET688VCXWWS1H8Z3M54		
Street Address	Three World Financial Center 200 Vesey Street, 11th Floor		
City	New York		
State/Province	NY		
Postal Code	10281		
Country	US		
Telephone	2124177000		
Company Website	www.americanexpress.com		
SIC	Short-term business credit institutions, except agricultural (6153)		
NAICS	All Other Nondepository Credit Intermediation (522290)		
Information Last Updated	18 Apr 2015		
Aggregate Voting Rights			
Entity Total Debt	25,051,000,000		
Entity Long Term Debt	24,282,000,000		
Entity Debt Currency Code	USD		
Entity Financials Report Date	31 Dec 2014		
View Linkage Information			
Parent Information		Ultimate Parent Information	
D-U-N-S Number	077849963	D-U-N-S Number	006979900
Name	American Express Travel Related Services Company, Inc.	Name	American Express Company
Street Address	Three World Financial Center 200 Vesey Street 11th Floor	Street Address	200 Vesey Street
City	New York	City	New York
State/Province	NY	State/Province	NY
Postal Code	10281	Postal Code	102850002
Country	US	Country	US
Telephone	2126402000	Telephone	2126402000
Company Website	www.americanexpress.com	Company Website	www.americanexpress.com
Aggregate Voting Rights		Aggregate Voting Rights	1,015,796,000
Entity Total Debt		Entity Total Debt	97,073,000,000
Entity Long Term Debt		Entity Long Term Debt	54,712,000,000
Entity Debt Currency Code		Entity Debt Currency Code	USD
Entity Financials Report Date		Entity Financials Report Date	31 Mar 2015
1000+ Securities Issued			
More than 1000 issues to display. Click here to view the entire list.			

Business Entity Service

The Business Entity Service is the result of a strategic alliance with Dun & Bradstreet leveraging Interactive Data's broad reference data history with Dun & Bradstreet's Enterprise Risk Solution. The service offers information at the issuer, parent and ultimate parent levels for business entities that have issued U.S. or international equities or bonds, including:

- Entity Identifier/D-U-N-S® number
- Registered Name
- Trading Name
- Full Address information (street, city, state, country, postal code, etc.)
- Phone Number
- Web site
- Parent Entity Identifier
- Ultimate Parent Entity Identifier
- Aggregate Voting Rights
- Entity Debt & Long-term Debt Outstanding
- Company Legal Form
- Ticker
- Bankruptcy
- Publicly Traded Indicator
- Country of Risk
- Ultimate Parent Country of Risk

GLOBAL LEGAL ENTITY IDENTIFIER

Interactive Data believes that the ability to uniquely identify the entities involved in financial transactions is extremely important for both the industry and the worldwide economy.

Interactive Data is working closely with the Global Legal Entity Identifier Foundation (<https://www.gleif.org/en>) to help clients address regulatory requirements to use the LEI in trade and position reporting while managing the cost of obtaining additional entity data and hierarchies.

Interactive Data has fully integrated the Legal Entity Identifier into our Business Entity Service. As new LEIs are issued to market globally from the range of Local Operating Units (LOUs), Interactive Data provides the link from the issuer's LEI to its issued securities, as well as the seamless link to the complete family tree.

Delivery

The Business Entity Service is available through several of Interactive Data's existing delivery services including:

- APEX®
- 360ViewSM
- RemotePlusSM
- SIRSSM

AWARD WINNING CONTENT

Seamless, timely and comprehensive access to Interactive Data's award-winning content:

- **Global Security Master** – providing descriptive data, cross referencing and primary keys to a wide range of asset classes across International markets



Interactive Data Corporation is a trusted leader in financial information. Thousands of financial institutions and active traders, as well as hundreds of software and service providers, subscribe to our fixed income evaluations, reference data, real-time market data, trading infrastructure services, fixed income analytics, desktop solutions and web-based solutions. Interactive Data's offerings support clients around the world with mission-critical functions, including portfolio valuation, regulatory compliance, risk management, electronic trading and wealth management. Interactive Data has over 2,400 employees in offices worldwide.

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