



We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We've set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



REFINITIVTM

The Refinitiv logo, which is a blue stylized 'R' shape composed of two L-shaped elements: one on the left and one on the right, both pointing towards the bottom-right.

Thomson Reuters Verified Entity Data as a Service Outsourcing

Overview

The task of globally sourcing and maintaining accurate legal entity data has become more complex and costly for most organizations to manage in house.

Thomson Reuters Verified Entity Data as a Service is a specialist provider of legal entity data to the global financial services industry. Verified Entity Data as a Service matches, enriches and maintains legal entity reference data, information that relates to the legal structure and regulatory status of an entity, as well as name, addresses, hierarchies and a series of other important classifications and identifiers critical to firms.

Verified Entity Data as a Service Outsourcing

Clients can choose to leverage the outsourced service where trained analysts will take over the day to day responsibility for managing internal reference data workflows, acting as an extension of your internal team. From client onboarding operations to Legal Entity reference data operations to Know Your Customer (KYC) & Anti-Money Laundering (AML) operations, analysts are there to help.

With remote management, all networks are accessed via Citrix or Virtual Desktop Infrastructure (VDI) tokens from secure Thomson Reuters operations site in Wrexham. Primary support via dual internet connections with options for dedicated leased line connections.

Key Benefits

- Standardised on-boarding approach to define process, training, Key Performance Indicators (KPIs), Service Level Agreements (SLAs) and transition planning
- Extensive data analysis, profiling and exception management skills
- Thomson Reuters analysts speak more than 27 languages and are resource trained in process optimization and efficiency. English is first language used by team
- Flexibility to switch priorities across a pre-defined list of tasks to meet demand fluctuations
- ISO 27001 accreditation for information security management

Examples of Outsourcing Service

Client on-boarding operations

- Public and private document sourcing
- Legal documentation reviews for completeness
- Data submission and reporting template reviews for completeness
- Guidance and assistance with onboarding process
- Off-boarding of closed accounts

Legal entity reference data operations

- Legal entity data research, based on core Thomson Reuters capabilities
- Data cleanup, exception management, standardization, duplication checks and investigations
- Mapping across systems to enable aggregation and assist with data migration
- Standing Settlement Instructions (SSI) sourcing and management

Instrument Reference Data & Corporate Actions Operations

- New corporate action event processing including dividends, mergers, stock splits, bond maturation, redemptions
- Investigations, data conflict resolution, exchange cross-referencing, identification and removal of duplication
- Underwriting eligibility reviews for Corp & Muni new issuance

KYC & AML operations

- Due diligence and AML red flag checks
- Sanctions checks including cross-checking Office of Foreign Assets Control (OFAC), United Nations (UN) and European lists
- Negative news screening and classification
- Politically Exposed Persons (PEP) screening using 3rd party sources
- Email outreach to clients for additional information

Finance Administration

- Invoice handling
- Billing analysis and reconciliation
- Credit control and client outreach

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