

FactSet and Fenics Market Data Collaborate to Expand OTC Price Data Capabilities

Norwalk, Conn., April 26, 2023 – FactSet, a global financial digital platform and enterprise solutions provider, today announced its collaboration with Fenics Market Data, a leading provider and generator of global financial and commodities market data, to expand its OTC price data and multi-asset class coverage capabilities.

Fenics Market Data is a division within BGC Partners, Inc. (Nasdaq: BGCP) and the distributor of data for the BGC group of companies, including but not limited to, BGC, GFI, RP Martin, Freedom, Amerex, Aurel BGC, Sunrise, BGC Liquidez and Perimeter Markets, as well as its own flagship Fenics Market Data packages. Fenics Market Data's products and services are used by finance professionals for price discovery, analysis, risk management, compliance, surveillance, portfolio monitoring, valuing and research.

Through this strategic collaboration, FactSet will redistribute Fenics Market Data packages and individual content sets across all FactSet services, beginning with its real-time data feeds and tick-history service.

In doing so, FactSet is bringing a multi-asset class offering to include OTC and other content packages from Fenics Market Data and the BGC franchise to accelerate its real-time solutions and meet the needs of its global client base.

Jonathan Reeve, EVP, Head of Content and Technology Solutions at FactSet, said: "We are excited to collaborate with Fenics Market Data as their OTC price data and multi-asset class coverage will significantly enhance our customer offering, which represents an important milestone for FactSet's multi-source, full-scope real-time data feeds and tick-history coverage."

Rich Winter, Global Head, Fenics Market Data and kACE Information Analytics, said "We are excited about this strategic collaboration with FactSet, where our data packages will be redistributed to customers across FactSet's data delivery services. It is our privilege to service our clients in helping them achieve the data solutions they seek, an area where FactSet has impressively become increasingly relevant."

For more information, please visit: <https://www.factset.com/solutions/data/real-time-market-data>

About FactSet

FactSet (NYSE:FDS | NASDAQ:FDS) helps the financial community to see more, think bigger, and work better. Our digital platform and enterprise solutions deliver financial data, analytics, and open technology to over 7,000 global clients, including over 180,000 individual users. Clients across the buy-side and sell-side as well as wealth managers, private equity firms and

corporations, achieve more every day with our comprehensive and connected content, flexible next-generation workflow solutions, and client-centric specialized support. As a member of the S&P500, we are committed to sustainable growth and have repeatedly scored 100 on the Human Rights Campaign® Corporate Equality Index and been recognized amongst the Best Places to Work in 2023 by Glassdoor as a Glassdoor Employees' Choice Award winner. Learn more at www.factset.com and follow us on [Twitter](#) and [LinkedIn](#).

About Fenics Market Data

Fenics Market Data is a leading provider and generator of global financial and commodities market data. Fenics Market Data is a division within BGC Partners, Inc. (Nasdaq: BGCP) and the distributor of data for the BGC group of companies, including but not limited to, BGC, GFI, RP Martin, Freedom, Amerex, Aurel BGC, Sunrise, BGC Liquidez and Perimeter Markets, as well as our flagship Fenics Market Data packages. Data is sourced directly from the global broking operations of BGC Partners and its subsidiaries, including electronic and voice broking, global pricing systems and analytics, with enhanced coverage through Fenics Market Data proprietary data packages. Fenics Market Data contracts for its services via the BGC UK subsidiary Fenics Software Limited.