

## Company Profile **PROFILE**

Interactive Data Corporation is a leading global provider of financial and business information, including market data, securities pricing (including evaluated pricing) and analytic tools to financial institutions, active traders and individual investors. Many of the world's best-known banks, brokerage firms, insurance companies, money managers, mutual fund companies and software firms subscribe to the Company's services in support of their trading, analysis, portfolio management and valuation activities.

Interactive Data Corporation is headquartered in Bedford, Massachusetts and has approximately 1,800 employees in offices located throughout North America, Europe, and the Asia Pacific region. Pearson plc (NYSE: PSO), an international media company, whose businesses include the Financial Times Group, Pearson Education, and the Penguin Group, owns approximately 60 percent of the outstanding common stock of Interactive Data Corporation.

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## Stock Market Data (as of 8/17/05)

- |   |                                       |
|---|---------------------------------------|
| ■ Exchange & Symbol:<br>NYSE: IDC         | ■ Shares Outstanding:<br>93.1 million |
| ■ Stock Price: \$22.13                    | ■ Public Float: 34.2 million          |
| ■ Market Capitalization:<br>\$2.0 billion | ■ 52-week High: \$22.51 (8/12/05)     |
|   | ■ 52-week Low: \$17.67 (8/18/04)      |

## Investment Highlights

- |                                      |   |
|--------------------------------------|---|
| ■ Market leadership                  | ■ Excellent profit margins and cash flow        |
| ■ Strong competitive differentiation | ■ Attractive opportunities for continued growth |
| ■ High value business model          |   |
| ■ Steady, consistent revenue growth  |   |

## Strategy

- Focus on value-added services
- Expand into adjacent markets
- Extend reach geographically

The Company will continue to pursue targeted acquisitions and invest organically to enhance and broaden its existing set of service offerings, build stronger customer relationships, and fortify its technical infrastructure.

## The Interactive Data Family **OUR FAMILY**

Interactive Data			
MARKET DATA		ANALYTICS	
FT Interactive Data	ComStock	eSignal	CMS BondEdge

**FT Interactive Data – HISTORICAL DATA FEEDS** – Through our **FT Interactive Data** business, which reported \$329.3 million in 2004 service revenue, institutional customers obtain historical and end-of-day pricing, evaluations, dividend, corporate actions and descriptive information for approximately 3.5 million securities, commodities, and derivative instruments that are traded around the world. Financial institutions regard these services as critical to their business activities including portfolio and security valuations, processing transactions, regulatory compliance, back-office operations, and researching investment decisions for determining whether and when to buy and sell securities. Other data services contributed \$3.8 million to 2004 service revenue.

**ComStock – REAL-TIME MARKET DATA** – Through our **ComStock** business, which generated \$64.3 million in 2004 service revenue, financial institutions, financial information providers and information media companies obtain real-time and delayed financial market information covering more than 2 million securities including equities, derivatives, futures, fixed income securities and foreign exchange rates sourced from over 350 stock exchanges and other sources worldwide.

**CMS BondEdge – FIXED INCOME ANALYTICS** – Through our **CMS BondEdge** business, which generated \$32.1 million in 2004 service revenue, fixed income portfolio managers, quantitative research analysts and institutional brokers use sophisticated analytics for risk/return analysis, assistance with their regulatory reporting and investment decision evaluation.

**eSignal – REAL-TIME MARKET DATA AND ANALYTICS** – Through our **eSignal** business, active traders, individual investors and financial professionals obtain real-time financial market information and utilize decision support tools to assist in their analysis of securities traded on all major markets in the United States as well as a number of international markets. eSignal reported \$55.1 million in 2004 service revenue.

## Interactive Data Corporation – Facilitating the Workflow of Financial Institutions Worldwide

### Front Office

- Idea generation
- Analytics
- Pretrade compliance
- Trading

### Middle Office

- Risk management
- Trade confirmation

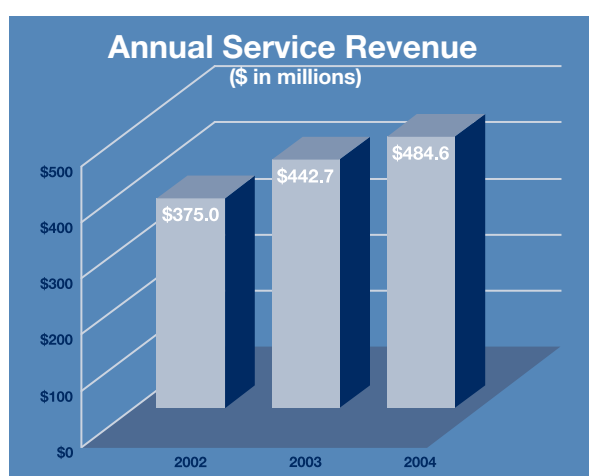
### Back Office

- Account valuation
- Post-trade compliance
- Performance
- Attribution
- Client reporting

### Data Requirements

- |                    |                       |
|--------------------|-----------------------|
| ■ Real-time quotes | ■ Security ID codes   |
| ■ News             | ■ Descriptive data    |
| ■ Broker research  | ■ End-of-day pricing* |
| ■ Time series      | ■ Historical pricing* |
| ■ Fundamental Data | ■ Security ID codes   |
| ■ Issuer data      | ■ Descriptive data    |

\*including evaluated pricing



## Annual Operating Results and Metrics

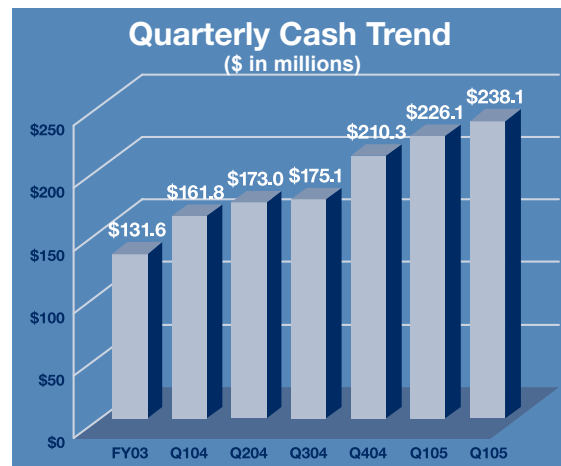
(in millions, except per share data and return on sales ratio)

	2002	2003	2004
Total service revenue	\$ 375.0	\$ 442.7	\$ 484.6
Net income	\$ 60.7	\$ 72.2	\$ 80.3
Diluted net income per share	\$ 0.65	\$ 0.76	\$ 0.84
Diluted weighted average common shares outstanding	93.7	94.5	95.5
Return on Sales	16.2%	16.3%	16.6%

## Balance Sheet Highlights (in millions, except DSO metric)

	12/31/04	6/30/05
Cash, cash equivalents and marketable securities	\$ 210.3	\$ 238.1
Accounts receivable, net	\$ 88.3	\$ 87.8
DSO days	62 days*	59 days*
Accumulated earnings	\$ 58.1	\$ 29.7
Outstanding debt	\$ —	\$ —

\*DSO days are calculated based on average accounts receivable balance revenue from the prior four quarters during the past 12 months, divided by service revenue during this period multiplied by 365.



## Quarterly Operating Results (in millions, except per share data)

	Q204	Q304	Q404	Q105	Q205
Total service revenue	\$ 118.9	\$ 122.9	\$ 125.2	\$ 139.7	\$ 133.0
Costs & expenses					
Cost of services	37.4	38.1	42.3	41.8	41.8
Selling, general & administrative	40.9	41.0	40.0	51.7	46.3
Depreciation	4.7	4.7	4.8	4.6	4.6
Amortization	5.5	5.6	5.6	5.4	5.2
	\$ 88.5	\$ 89.3	\$ 92.6	\$ 103.5	\$ 97.8
Income from operations	\$ 30.3	\$ 33.6	\$ 32.6	\$ 36.2	\$ 35.2
Other income, net	0.6	0.6	1.0	1.0	1.2
Income before income taxes	30.9	34.2	33.5	37.2	36.3
Income tax expense	11.8	12.5	12.5	13.5	13.9
Net income	\$ 19.1	\$ 21.8	\$ 21.1	\$ 23.7	\$ 22.4
Net income per share:					
Basic	\$ 0.20	\$ 0.23	\$ 0.23	\$ 0.25	\$ 0.24
Diluted	\$ 0.20	\$ 0.23	\$ 0.22	\$ 0.25	\$ 0.23
Weighted average common shares outstanding:					
Basic	93.3	93.1	93.1	93.2	93.1
Diluted	95.4	95.4	95.9	96.1	95.8

## Recent News

**8.8.05** – eSignal and Chicago Board Options Exchange Announce “CBOE LiveOptions”

**7.25.05** – CMS BondEdge Introduces Additional Fixed Income Performance Attribution Approach and Transaction-Based Analysis

**7.21.05** – Interactive Data Reports Second-Quarter 2005 Results and Updates 2005 Outlook

**7.5.05** – EUSD Data Module From FT Interactive Data Now With Live CCLux EUSD Data

**7.1.05** – FT Interactive Data’s EUSD Data Module; First 30 Customers Already Live

**6.28.05** – ComStock Unveils New API and Market Data Server, Xpress Server

## Interactive Data’s Management Team

Stuart Clark President and Chief Executive Officer	Peg Murphy Vice President, Global Human Resources
Steven Crane Executive Vice President and Chief Financial Officer	Raymond D’Arcy President, FT Interactive Data, Data Delivery Products
Andrea Loew Vice President and General Counsel	John King Chief Operating Officer, FT Interactive Data

James Farrer Managing Director, Asia Pacific	Mark Hepsworth Managing Director, ComStock, Europe
Roger Sargeant Managing Director, Interactive Data, Europe	Chuck Thompson President, eSignal
Daniel Connell President, ComStock	Laurie Adami President, CMS BondEdge

## Analyst Coverage

John Reilly, CJS Securities; Brett Manderfeld, Piper Jaffray; John Neff, William Blair and Company

## For More Information Contact:

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