

Donnelley Financial Solutions and ICE Data Services Offer Filing Solution for SEC's Reporting Modernization Rule

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CHICAGO--(BUSINESS WIRE)--Donnelley Financial Solutions (NYSE:DFIN) announced an agreement with ICE Data Services, which is part of Intercontinental Exchange (NYSE: ICE), to offer a comprehensive reporting solution to help fund companies comply with the Securities and Exchange Commission's (SEC) reporting modernization rule. The rule goes into effect on June 1, 2018 and will require mutual funds and exchange traded funds (ETFs) to file the new monthly N-PORT form, which will provide the SEC with more detailed information about fund holdings.

With this agreement, Donnelley Financial combines its strengths and expertise in regulatory filings with ICE's capabilities in financial market data and analytics to help fund companies comply with the SEC's monthly N-PORT filing. Donnelley Financial's ArcFiling platform has developed a standard integration with ICE Data Services' offerings of reference data, risk metrics, taxonomy data and evaluated pricing, reducing the data sourcing and calculation burden for fund companies. This joint solution provides a comprehensive, efficient tool for fund companies to prepare, validate and submit the monthly filings to the SEC.

"We are pleased to work with ICE Data Services to create a turn-key solution for SEC Modernization. This rule will transform the reporting of portfolio holdings, requiring more frequent and substantive data," said Eric Johnson, President of Global Investment Markets at Donnelley Financial Solutions. "ICE's comprehensive data solutions coupled with our presence and expertise in SEC filing offer a holistic regulatory solution that streamlines reporting for N-PORT."

To learn more about Donnelley Financial's ArcFiling service for N-Port, please visit <http://gim.dfsc.com/gim/products/arcfiling/n-port.aspx>.

About Donnelley Financial Solutions, Inc.

Donnelley Financial Solutions (NYSE: DFIN) provides software and services that enable clients to communicate with confidence in a complex regulatory environment. With 3,500 employees in 61 locations across 18 countries, we provide thousands of clients globally with innovative tools for content creation, management and distribution, as well as data analytics and multi-lingual localization services. Leveraging advanced technology, deep-domain expertise and 24/7 support, we deliver cost-effective solutions to meet the evolving needs of our clients. For more information about Donnelley Financial Solutions, visit dfsc.com.

Use of Forward-Looking Statements

This news release may contain "forward-looking statements" within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended, and the U.S. Private Securities Litigation Reform Act of 1995. Readers are cautioned not to place undue reliance on these forward-looking statements and any such forward-looking statements are qualified in their entirety by reference to the following cautionary statements. All forward-looking statements speak only as of the date of this news release and are based on current expectations and involve a number of assumptions, risks and uncertainties that could cause the actual results to differ materially from such forward-looking statements. Readers are strongly encouraged to read the full cautionary statements contained in Donnelley Financial Solutions' filings with the SEC. Donnelley Financial Solutions disclaims any obligation to update or revise any forward-looking statements.

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