

Worldwide Dividends

Use the worldwide dividends data service to obtain up-to-date and detailed information on all new dividend announcements, as well as, updates made to existing records. The service covers global equities and 29,000+ US Mutual Funds.

Know that our worldwide dividends data service will provide you with:

- ▶ Access to worldwide dividend announcements sourced from more than 150 exchanges
- ▶ Detailed information on both cash & stock dividends including record, pay and ex dates, gross & net amounts
- ▶ Details of all currencies in which a dividend can be paid
- ▶ The ability to keep up with the growing numbers of distributions with more complex profile

Reduce the challenge of managing information about how much shareholders are likely to receive and when dividends will be paid.

- ▶ A portfolio import facility allows users to load details of a portfolio into the software using ISIN or Local (ticker) codes
- ▶ Detailed dividend reports can be produced for securities held in the portfolio
- ▶ Announcements are available on cash, stock (script) and multiple payment choices through foreign currency options

Overview

Founded in 1994, Exchange Data International **EDI**, is a Global Provider of Market Data. Our products and services include Pricing Data, Corporate Actions and Reference Data products for derivatives, equities and fixed income.

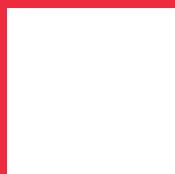
The cornerstone of our success lies in our expertise in integrating, aggregating and flexibly delivering structured data to facilitate investment research, administration and processing as well as our ability to fit our clients' operational requirements.

Timely Delivery

Choose to receive the data via the online platform or FTP data feeds on a daily or weekly basis. Files are available in CSV, XLS or TXT format.

Prompt Notifications

Subscribers of the online service can easily set up daily email alerts and receive up-to-date information directly to their email solutions.



Customization



Delivery



Support



Flexible Pricing

London Office - Headquarters

5 Highgate Road
London,
NW5 1JY

UK Phone: +44 207 324 0020
Email: info@exchange-data.com
www.exchange-data.com

Contacts

Jonathan Bloch, CEO
j.bloch@exchange-data.com

Maria Scappaticci, Global Sales Director
m.scappaticci@exchange-data.com
Work: +44 207 324 0070
Mobile: +44 771 009 0275

Michael Hyland, Head of US Sales
m.hyland@exchange-data.com
Cell: +1 732 618 - 2854



Doing data differently