

# Doing data differently



## Helping the global financial community make informed decisions through the provision of fast, accurate, timely and affordable reference data services

With more than 20 years of experience, we offer comprehensive and complete securities reference data for equities and fixed income instruments around the globe.

Our customers can rely on our successful track record to efficiently deliver high quality data sets including:

- Worldwide Corporate Actions
- Worldwide Fixed Income
- Security Reference File
- Worldwide End-of-Day Prices

Exchange Data International has recently expanded its data coverage to include economic data. Currently it has three products:

- African Economic Data [www.africadata.com](http://www.africadata.com)
- Economic Indicator Service (EIS)
- Global Economic Data

Our professional sales, support and data/research teams deliver the lowest cost of ownership whilst at the same time being the most responsive to client requests.

As a result of our on-going commitment to providing cost effective and innovative data solutions, whilst at the same time ensuring the highest standards, we have been awarded the internationally recognized symbol of quality ISO 9001.

Headquartered in United Kingdom, we have staff in Canada, India, Morocco, South Africa and United States.



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## Introduction to Worldwide Shares Outstanding (WSO)

The number of shares outstanding, shown on company's balance sheet under the heading "capital stock" is used to calculate key metrics including market capitalization figures, earnings per share (EPS) and share stakes for regulatory reporting levels.

EDI's Worldwide Shares Outstanding service comprises two data sets:

- Official Shares Outstanding
- Adjusted Shares Outstanding

The Worldwide Shares Outstanding service provides up-to-date figures from over 100 countries worldwide enabling companies to efficiently calculate figures to comply with exchange regulations or portfolio holding levels.

Both datasets are available via a FTP connection or our online platform.

### Official Shares Outstanding

EDI captures official figures from stock exchanges and company websites and provides updated figures as soon as they have been made available by the official source. The frequency of the official updates varies from market to market ranging from daily to annually.

### Adjusted Shares Outstanding

Since corporate actions may occur between official updates and have an important impact on the number of shares outstanding, we have developed an additional feed of adjusted shares outstanding values.

After the following events, we adjust the shares outstanding figures and then revert to the official figures when they have been published.

- Bonus
- Bonus Rights
- Buyback
- Capital Reduction
- Consolidation
- Conversion
- Demerger
- Divestment
- Entitlement
- Redemption
- Rights
- Sub-division

Armed with the most current information, customers can calculate up-to-date market capitalisation and assure that they have fulfilled all regulatory requirements based on ownership percentages.

## Data coverage

### Official Shares Outstanding

#### Issuer

- Issuer name
- Country of Incorporation

#### Shares Outstanding

- Update Date
- Effective Date
- Old & New Shares Outstanding figures

#### Security Exchange

- MIC
- Exchange Code
- Exchange Name
- Primary Exchange
- Country of Market/Exchange
- Country of Register
- Listing Status

#### Security

- Security ID
- Security Description
- Security Type
- ISIN
- US Code
- Par Value
- Currency

### Adjusted Shares Outstanding

#### Issuer

- Issuer Name

#### Security Exchange

- Listing Country
- Trading Currency
- Listing Exchange

#### Corporate Action

- Event ID
- Event Type
- Effective Date
- Late Flag
- Old & New Ratios
- Old & New Shares Outstanding figures

#### Security

- Security ID
- Security Description
- Security Type
- ISIN
- Currency

## Exchange Coverage, Update Frequencies & Treasury Shares

### Africa

Country	Exchange	Update Frequency	Treasury Shares Included
Algeria	Algiers Stock Exchange	Monthly	unknown
Botswana	Botswana Stock Exchange	Weekly	unknown
Egypt	XCAI Egyptian Exchange	Monthly	Yes
Ghana	Ghana Stock Exchange	Monthly	Yes
Ivory Coast	Regional Stock Exchange of West Africa	Monthly	unknown
Kenya	Nairobi Securities Exchange	Daily	unknown
Malawi	Malawi Stock Exchange	Daily	No
Mauritius	Stock Exchange of Mauritius	Monthly	unknown
Morocco	Casablanca Stock Exchange	Weekly	Yes
Namibia	Namibian Stock Exchange	Weekly	No
Nigeria	Nigerian Stock Exchange	Weekly	No
Rwanda	Rwanda Stock Exchange	Yearly	unknown
Seychelles	Seychelles Securities Exchange	Monthly	No
South Africa	Equity Express Securities Exchange	Monthly	No
South Africa	Johannesburg Stock Exchange	Daily	Yes
South Africa	ZAR X	Monthly	Yes
Swaziland-Eswatini	Swaziland Stock Exchange-Eswatini Stock Exchange	Weekly	unknown
Tanzania	Dar es Salaam Stock Exchange	Weekly	No
Tunisia	Tunis Stock Exchange	Weekly	Yes
Uganda	Uganda Securities Exchange	Monthly	No
Zambia	Lusaka Stock Exchange	Weekly	unknown
Zimbabwe	Zimbabwe Stock Exchange	Daily	Yes

**Asia**

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Bangladesh	Chittagong Stock Exchange	Monthly	No
Bangladesh	Dhaka Stock Exchange	Monthly	No
Bhutan	Royal Securities Exchange of Bhutan	Monthly	unknown
Cambodia	Cambodia Securities Exchange	Monthly	No
China	Shanghai Stock Exchange	Monthly	Yes
China	Shenzhen Stock Exchange	Monthly	Yes
Hong Kong	Hong Kong Stock Exchange	Daily	Yes
India	BSE Ltd.	Daily	No
India	National Stock Exchange of India	Daily	No
Indonesia	Indonesian Stock Exchange	Weekly	No
Japan	Japan Exchange Group	Daily	No
Kazakhstan	Kazakhstan Stock Exchange	Monthly	No
Korea (South)	Korea Stock Exchange	Daily	Yes
Korea (South)	KOSDAQ	Daily	Yes
Kyrgyzstan	Kyrgyzstan Stock Exchange	Monthly	No
Laos	XLAO Lao Securities Exchange	Monthly	No
Malaysia	Malaysian Exchange	Monthly	Yes
Myanmar	Yangon Stock Exchange	Monthly	unknown
Mongolia	Mongolian Stock Exchange	Monthly	Yes
Nepal	Nepal Stock Exchange	Monthly	No
Pakistan	Pakistan Stock Exchange	Daily	No
Philippines	Philippine Stock Exchange	Monthly	Yes
Singapore	Singapore Exchange	Monthly	Yes
Sri Lanka	Colombo Stock Exchange	Daily	unknown
Taiwan	Taipei Exchange	Daily	Yes

Country	Exchange	Update Frequency	Treasury Shares Included
Taiwan	Taiwan Stock Exchange	Daily	Yes
Thailand	Stock Exchange of Thailand	Daily	Yes
Vietnam	Hanoi Stock Exchange	Daily	No
Vietnam	Ho Chi Minh Stock Exchange	Weekly	No



**Europe**

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Armenia	NASDAQ OMX Armenia	Monthly	No
Austria	Vienna Stock Exchange	Monthly	Yes
Belgium	Brussels Stock Exchange	Daily	Yes
Bosnia and Herzegovina	Banja Luka Stock Exchange	Daily	Yes
Bosnia and Herzegovina	Sarajevo Stock Exchange	Monthly	Yes
Bulgaria	Bulgarian Stock Exchange – Sofia	Weekly	Yes
Channel Islands	Channel Islands Stock Exchange	Monthly	unknown
Croatia	Zagreb Stock Exchange	Daily	Yes
Cyprus	Cyprus Stock Exchange	Monthly	No
Czech Republic	Prague Stock Exchange	Monthly	Yes
Denmark	Nasdaq Copenhagen	Monthly	No
Estonia	Tallinn Stock Exchange	Weekly	Yes
Finland	Nasdaq Helsinki	Monthly	No
France	Euronext Paris	Daily	Yes
Georgia	Georgian Stock Exchange	Monthly	No
Germany	WM	Daily	Yes
Greece	Athens Exchange	Weekly	Yes
Guernsey, C.I.	The International Stock Exchange	Monthly	Yes
Hungary	Budapest Stock Exchange	Monthly	Yes
Iceland	Nasdaq Iceland	Monthly	No
Ireland	Euronext Dublin	Weekly	No
Italy	Italian Exchange	Daily	No
Jersey	The International Stock Exchange	Monthly	Yes
Latvia	Nasdaq Riga	Weekly	No
Lithuania	Nasdaq Vilnius	Weekly	Yes
Luxembourg	Luxembourg Stock Exchange	Weekly	No

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Macedonia	Macedonian Stock Exchange	Monthly	Yes
Malta	Malta Stock Exchange	Weekly	No
Montenegro	Montenegro Stock Exchange	Monthly	Yes
Netherlands	NYSE Euronext Amsterdam	Daily	Yes
Norway	Oslo Stock Exchange	Daily	Yes
Poland	Warsaw Stock Exchange	Daily	No
Portugal	NYSE Euronext Lisbon	Daily	Yes
Romania	Bucharest Stock Exchange	Daily	No
Russia	Moscow Exchange MICEX-RTS	Daily	Yes
Serbia	Belgrade Stock Exchange	Monthly	Yes
Slovakia	Bratislava Stock Exchange	Monthly	Yes
Slovenia	Ljubljana Stock Exchange	Daily	Yes
Spain	Madrid Stock Exchange	Monthly	Yes
Sweden	Nasdaq Stockholm	Monthly	No
Sweden	Nordic Growth Market	Monthly	No
Sweden	Spotlight Stock Market	Weekly	Yes
Switzerland	Bern Exchange	Monthly	No
Turkey	Istanbul Stock Exchange	Daily	unknown
Ukraine	Ukrainian Exchange	Daily	No
United Kingdom	London Stock Exchange	Daily	No

## Latin America

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Argentina	Buenos Aires Stock Exchange	Monthly	No
Bahamas	Bahamas International Securities Exchange	Weekly	No
Barbados	Barbados Stock Exchange	Monthly	No

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Bermuda	Bermuda Stock Exchange	Monthly	No
Bolivia	Bolivian Stock Exchange	Monthly	No
Brazil	B3 S.A. - Securities, Commodities and Futures Exchange	Weekly	Yes
Cayman Islands	Cayman Islands Stock Exchange	Monthly	Yes
Chile	Bolsa de Comercio de Santiago	Monthly	No
Colombia	Colombian Stock Exchange	Monthly	No
Costa Rica	National Stock Exchange (Costa Rica)	Monthly	Yes
Curacao	Dutch Caribbean Securities Exchange	Monthly	Yes
Ecuador	Guayaquil Stock Exchange	Monthly	No
Ecuador	Quito Stock Exchange	Monthly	Yes
El Salvador	El Salvador Stock Exchange	Monthly	No
Guyana	Guyana Stock Exchange	Monthly	Yes
Jamaica	Jamaica Stock Exchange	Monthly	unknown
Mexico	Mexican Stock Exchange	Daily	No
Panama	Panama Stock Exchange	Weekly	No
Paraguay	Asuncion Stock Exchange	If&When	Yes
Peru	Lima Stock Exchange	Weekly	No
Trinidad and Tobago	Trinidad & Tobago Stock Exchange	Weekly	Yes
Venezuela	Caracas Stock Exchange	Monthly	Yes

### Middle East

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Bahrain	Bahrain Stock Exchange	Weekly	No
Iraq	Iraq Stock Exchange	Weekly	No
Israel	Tel-Aviv Stock Exchange	Daily	No
Jordan	Amman Stock Exchange	Monthly	Yes

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Kuwait	Kuwait Stock Exchange	Monthly	No
Lebanon	Beirut Stock Exchange	Monthly	Yes
Oman	Muscat Securities Market	Monthly	No
Palestine	Palestine Stock Exchange	Monthly	No
Qatar	Qatar Exchange	Monthly	No
Saudi Arabia	Tadawul Stock Exchange	Monthly	Yes
Syria	Damascus Securities Exchange	Weekly	No
United Arab Emirates	Abu Dhabi Securities Exchange	Monthly	unknown
United Arab Emirates	Dubai Financial Market	Monthly	Yes

### North America

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Canada	Canadian Securities Exchange	Monthly	Yes
Canada	Toronto Stock Exchange	Daily	Yes
Canada	TSX Venture Exchange	Daily	Yes
United States of America	OTC Markets Group	Daily	No
United States of America	SEC filings	Daily	No

### Oceania

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>	<b>Treasury Shares Included</b>
Australia	Australian Securities Exchange	Daily	No
Australia	National Stock Exchange of Australia	Monthly	No
Fiji	South Pacific Stock Exchange	Monthly	No
New Zealand	New Zealand Stock Exchange	Daily	No



## Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content provided at the geographical or portfolio holding level.
- Feeds containing particular formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depository Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

## Support

### Customer Support

**Monday – Friday**  
Open 24 hours

**Saturday**  
12AM - 8AM (GMT)

**Sunday**  
11PM-12AM(GMT)

**Call +44 207 324 0020**

Email: [support@exchange-data.com](mailto:support@exchange-data.com)

Customer support is closed Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that time-frame. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

[www.exchange-data.com](http://www.exchange-data.com)



## Contact Information

### United Kingdom - Headquarters

5 Highgate Road  
London, NW5 1JY  
United Kingdom  
Tel: +44 207 324 0020  
Fax: +1 212 214 0825

### Jonathan Bloch, Chief Executive Officer

Cell: +44 7785 550 043  
E-mail: [j.bloch@exchange-data.com](mailto:j.bloch@exchange-data.com)

### Maria Scappaticci, Global Sales Director

Work: +44 207 324 0070  
Mobile: +44 771 009 0275  
E-mail: [m.scappaticci@exchange-data.com](mailto:m.scappaticci@exchange-data.com)

### Andrew Sabourin, Business Development Manager

Work: +44 207 324 0048  
Mobile: +44 7931 906 569  
E-mail: [a.sabourin@exchange-data.com](mailto:a.sabourin@exchange-data.com)

### United States

Exchange Data International Inc  
1250 Front Street, no. 260  
Binghamton, NY 13901, USA  
Tel: +1 607 238 4438  
Fax: +1 607 238 4439

### Michael Hyland, Head of US Sales

Cell: +1 732 618 - 2854  
E-mail: [m.hyland@exchange-data.com](mailto:m.hyland@exchange-data.com)

### Nora Cervara, Business Development Manager

Cell: +1 732 670 -1935  
E-mail: [n.cervara@exchange-data.com](mailto:n.cervara@exchange-data.com)

### Canada

Exchange Data International Inc ®  
245 Victoria Avenue,  
Suite 605 Westmount,  
Québec H3Z 2M6

### Christian Bergeron, Head of Evaluated Pricing

Cell: 518 243 - 1352  
E-mail: [c.bergeron@exchange-data.com](mailto:c.bergeron@exchange-data.com)

### Morocco

Bloc A  
Numero 46 Lotissement  
Azaitoune Tikiouine, Agadir 80650  
Tel: +212 528 290 255  
Fax: +212 528 290 356

### Periyasamy Rajendran, Director, International

Business Strategy  
Work: +44 207 324 00260  
E-mail: [p.rajendran@exchange-data.com](mailto:p.rajendran@exchange-data.com)

### South Africa

PO Box 2176  
Cape Town 8000

### Ilze Gouws, Head of Economic Data & Sales

Cell: +27 (0) 82 782 3750  
E-mail: [i.gouws@exchange-data.com](mailto:i.gouws@exchange-data.com)