

North American Corporate Actions

This unique North America Corporate Actions service delivers daily reports on corporate actions affecting all traded equity securities to market participants and investors.

The service is designed to help investors better analyze, value and trade all equities traded on the stock exchange as well as OTCQX®, OTCQB® and Pink® and Grey Market securities, by providing direct access to detailed corporate action data.

Comprehensive data

The service provides information on 46 corporate action event types, such as dividend payment announcements, symbol changes, takeovers, and spin-offs; making it a valuable source of information for anyone interested in any securities traded on both the North American stock exchanges and the OTC market places.

Direct access to crucial information

The North American Corporate Actions service is a subscription-based service available in a variety of file formats and via an online application.

- The feed comprises a series of files that can easily be linked to one another to provide a full overview of the market on a daily basis.
- The web-based application allows you to easily manage your portfolio and receive email alerts to efficiently monitor the changes on a daily basis.

The intuitive search facilities enable you to quickly check a single issue or query the entire database based on specific criteria such as event type, exchange and time frame. You may also export the results directly to your desktop.

Manage risk efficiently

By providing corporate action information on underlying securities and depositary bank actions, the service provides investors a more complete data set for decision-making and a cost-effective way to manage trading risk associated with corporate actions.

Key features

- View current and historical dividends, company name changes and spin-offs.
- Receive ADR specific actions (book closing) on more than 2,000 ADRs.
- Access corporate action information on underlying and home market securities.

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

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EDI

Doing data differently