

Worldwide Fixed Income

The need for fast, accurate, timely and cost effective reference data is more important than ever in today's global financial markets to:

- Mitigate exposure to risk
- Ensure regulatory compliance
- Gain a competitive advantage

Key features and benefits

With Exchange Data International's worldwide fixed income service you can:

- Track corporate actions for almost 500,000 corporate and government bonds
- Get data from over 150 countries and 15 supranationals with an emphasis on emerging and frontier markets, sourced from stock exchanges, central banks, lead managers, paying and transfer agents.
- Get detailed information on 40 event types including:

Reference / Terms & Conditions Data

New issue, bond static change, call/put option, redemption terms, conversion terms

Events

Redemption, interest payments, conversion, currency redomination, reconvention

Changes

FRN fixings, interest rate change, issuer name change, agency change, bond outstanding value change.

Fixed Income Documenter

Take advantage of Exchange Data International's online library of circa 200,000 debt securities documents including offering circulars, prospectuses, pricing supplements and term sheets in their original format.

Easily search and retrieve documents according to:

- ISIN
- US code
- Issuer name

Additionally filter searches according to:

- Exchange
- Bond type
- Currency
- Specific time frame

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

5 Highgate Road
London,
NW5 1JY

United States Office

1250 Front Street, no. 260
Binghamton NY
13901, USA

UK Phone: +44 207 324 0020
US Phone: +1 607 238 4438
Email: info@exchange-data.com
www.exchange-data.com

Contacts

CEO

Jonathan Bloch
j.bloch@exchange-data.com

Maria Scappaticci
m.scappaticci@exchange-data.com
+44 771 009 0275

Michael Hyland
m.hyland@exchange-data.com
732-618-2854



Doing data differently