

Worldwide Shares Outstanding

Shares Outstanding are essential for calculation of key metrics like market capitalization, earnings per share and share stakes for regulatory reporting levels, To supplement its Worldwide Corporate Actions service, Exchange Data International (EDI) offers a Worldwide Share Outstanding service which comprises two data sets.

Official Shares Outstanding

The official figures are sourced directly from local exchanges or company sources. EDI provides the updated figures as soon as they have been published by the official source. The frequency of the official updates varies from market to market ranging from daily to annually.

Adjusted Share Outstanding

As corporate actions may occur before official update and drastically impact on the number of shares outstanding, EDI has developed a new data set of adjusted shares outstanding figures.

After events like bonus, buyback, conversion, demerger, redemption or sub-division, EDI adjusts the shares outstanding figures and then reverts to the official figures when they have been published.

This additional set enables investors, portfolio managers and other financial players to make more precise projections.

The Worldwide Shares Outstanding service provides shares outstanding figures from over 100 countries worldwide covering all major equity exchanges enabling companies to efficiently calculate figures to comply with exchange regulations or portfolio holding levels.

Data Content

The Worldwide Shares Outstanding set provides detailed information enabling easy identification of each security.

Official Shares Outstanding

The Official Shares Outstanding set includes the following fields:

- ▶ Security description
- ▶ Country of incorporation
- ▶ Par value amount & currency
- ▶ Listing data & status
- ▶ ISIN, US code, local code
- ▶ Exchange name (source)
- ▶ Country of registration
- ▶ Old & news share outstanding figures
- ▶ Country
- ▶ Effective date
- ▶ MIC code
- ▶ Issuer name

Adjusted Shares Outstanding

The Adjusted Shares Outstanding feed provides the following details:

- ▶ Issuer name
- ▶ ISIN
- ▶ Security description
- ▶ Trading currency
- ▶ Listing country
- ▶ Listing exchange
- ▶ Event type
- ▶ Effective date
- ▶ Old & new shares outstanding figures
- ▶ Old & new ratios

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



EDI

Doing data differently