

Worldwide Corporate Actions

The Worldwide Corporate Actions service was launched in April 2002. Since then Exchange Data International (EDI) has constantly developed and strengthened this service by widening its security coverage to additional instruments and all emerging markets to meet clients' ever changing needs.

The service currently covers over 150 exchanges and focuses on crucial events affecting global securities such as dividends, takeovers, mergers & acquisitions and rights issues.

Our database is updated 3 times a day to ensure that customers receive timely information in respect of each geographic region. Asia/Pacific, Europe/Middle East and Americas are uploaded according to the different time zones.

Event coverage

From new listings to bankruptcy, the Worldwide Corporate Actions service covers events affecting Equity Shares, ETFs, Covered Warrants, Warrants, Depository Receipts, and Structured Products.

Our service focuses on crucial events, which can be divided into four main categories.

General events

Company meeting, announcement, call, class actions

Static data change events

International code, SEDOL, issuer name, security description, incorporation changes...

Capital change events

Stock split, currency redenomination, bankruptcy, bonus rights, capitalisation, repurchase offer, capital reduction, liquidation, assimilation, divestment...

Securities exchange events

Certificate exchange, demerger, preferential offer, new listing, merger,

Overview

Founded in 1994, Exchange Data International **EDI**, is a Global Provider of Market Data. Our products and services include a breadth of Equity, Fixed Income, Derivative, Historical (over 10 years of history), and Referential Data products. Our data solutions include global markets and multiple asset classes to provide investors with the necessary transparency to make informed decisions.



Customization

We offer fully customised data sets helping market participants to easily manage corporate action information. The Worldwide Corporate Actions service can be subscribed to in its complete version or customised according to event types, instruments and geographical coverage.

To supplement this service EDI also provides a proven range of other data sets used on a daily basis by well-established institutions:

- ▶ Worldwide Dividends
- ▶ Worldwide Shares Outstanding
- ▶ Universal Depository Receipts (UDR)
- ▶ Dividend Re-Investment Plans (DRIP)



Delivery

The Worldwide Corporate Actions service is available via either a web-interface or FTP connection.

Our feed supports the following formats:

- ▶ Tab separated values
- ▶ CSV
- ▶ Fixed width
- ▶ Variant length message tagged data: ISO i15022 MT 564 & 568
- ▶ XML

The web-based application offers: key search facilities, data calendar, event announcement, portfolio import facility & download capabilities.

Subscribers of the Web service also receive daily e-mails of new announcements for stocks in their portfolio and their selection of events.



Support

Our support team answers clients queries from Monday to Friday, 24 hours a day, except Christmas and New Year's Day when we are closed.

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

The Online Support Center enables clients to send queries directly from the announcement page, ensuring excellent communication with our support team.

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EDI

Doing data differently