

UK Corporate Actions Data

With our UK corporate actions data service you will receive:

- Detailed information on the terms of an event, the settlement timetable relevant to it and information that is important to processing crucial investment decisions
- Data sourced from all regulatory services that exist in the UK, from shareholder circulars to registrars and company secretaries
- Additional information obtained from company legal advisors.

Easily search and retrieve UK corporate actions data

Monitor events as they develop, from the announcement of terms, through the settlement timetable and to the date of execution.

Use the intuitive search functionality to quickly check a single issue or alternatively query the entire database using specific criteria such as event type, security type and time frame.

Search for future ex, record and pay dates using the dividend calendar.

Obtain shareholder circulars

Get in-depth information on critical data such as conversion and redemption formulae, dividend policy nominee and overseas restrictions, as soon as they are available.

Know that relevant shareholder circulars can be accessed directly from the announcements page.

Obtain registrar information

Quickly check the registrar contact details for any securities listed on the London Stock Exchange, Irish Stock Exchange and OFEX.

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