



Doing data differently



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Introduction

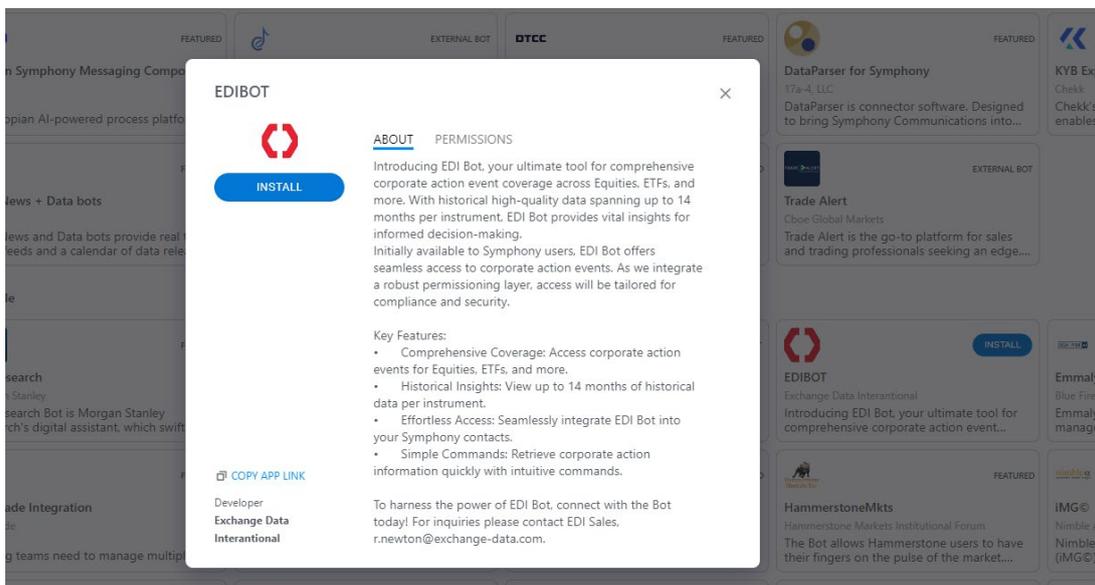
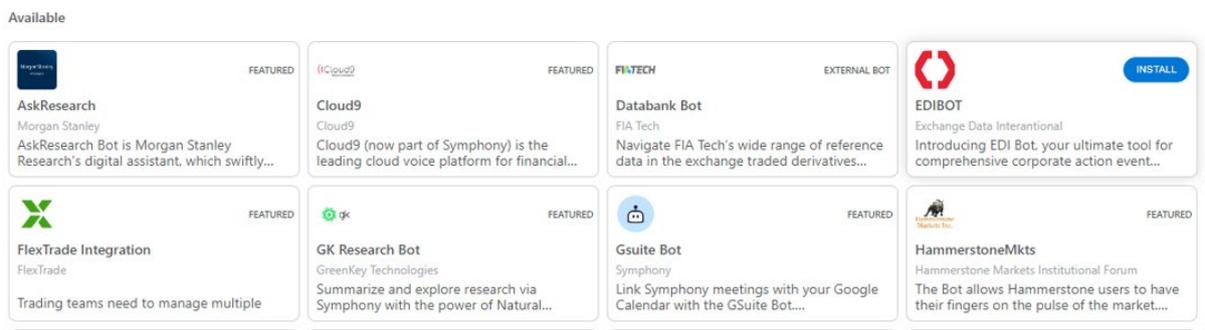
The EDI Bot provides comprehensive coverage of corporate action events across equities, ETFs, and more. With high-quality historical data spanning up to 14 months per instrument, EDI Bot delivers essential insights for informed decision-making. Initially available as a free 30-day trial to Symphony users, EDI Bot offers seamless access to corporate action events.

Key Features:

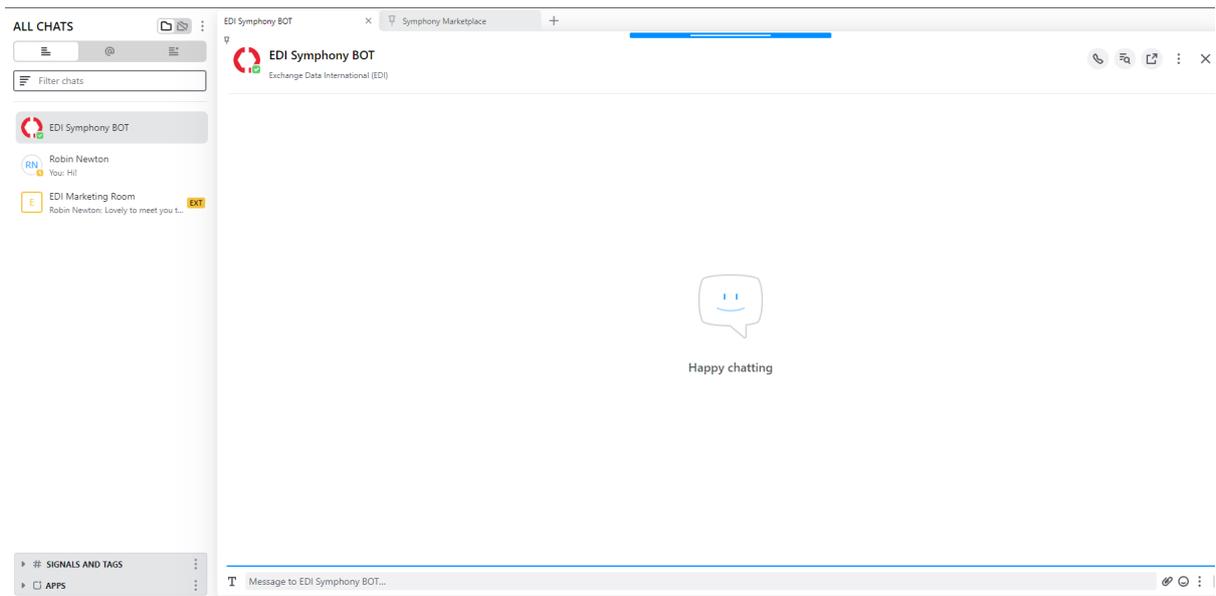
- **Comprehensive Coverage:** Access corporate action events for equities, ETFs, and more.
- **Historical Insights:** View up to 14 months of historical data per instrument.
- **Effortless Access:** Integrate EDI Bot seamlessly into your Symphony contacts.
- **Simple Commands:** Retrieve corporate action information quickly with intuitive commands.

How to interact with EDI’s Bot?

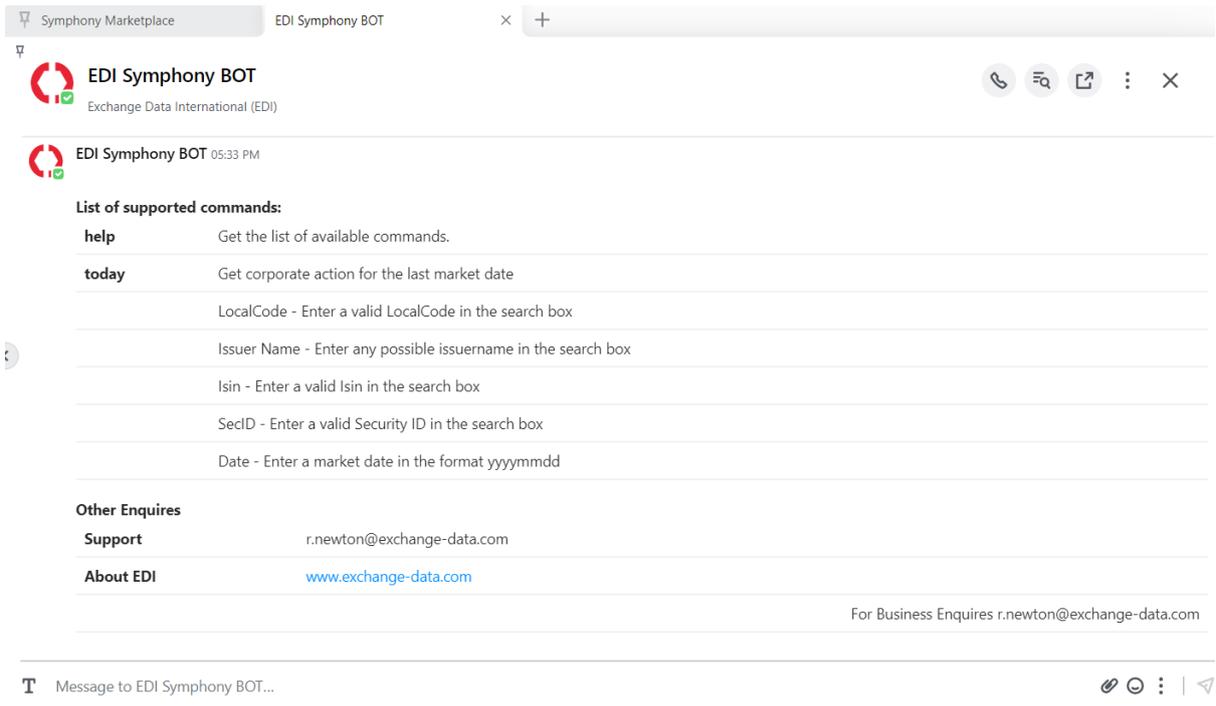
As a Symphony User, simply go the Symphony Marketplace and click ‘install’ on the EDI listing:



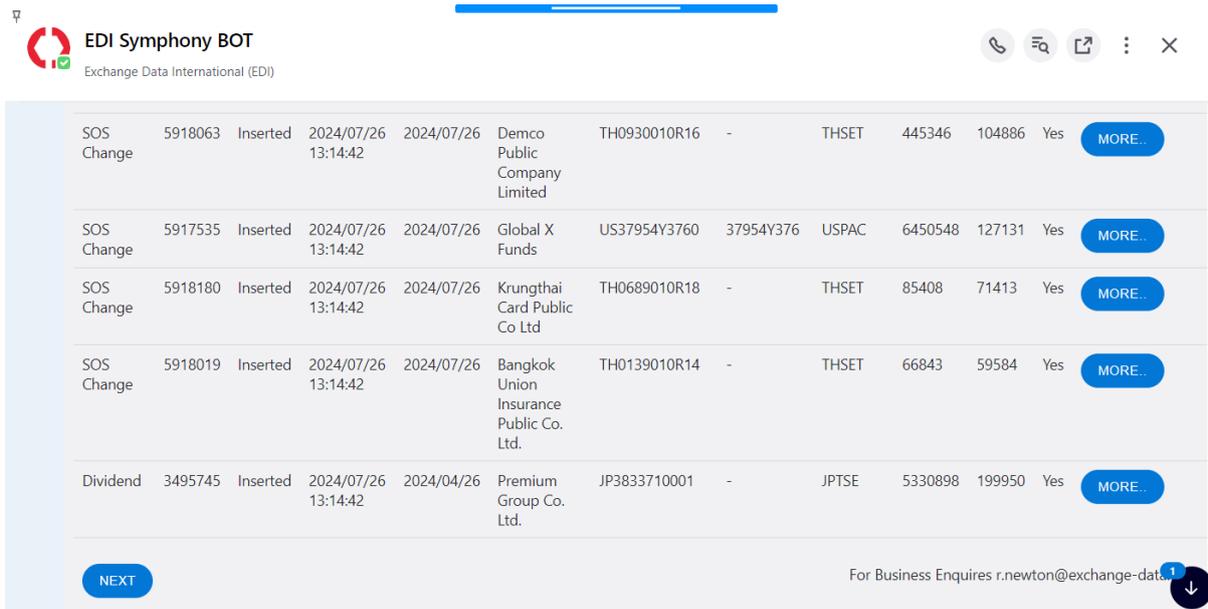
Once installed you will be able to 'chat' to the EDI Bot, use the message line:



Type in **help** and click enter, and you will retrieve a list of commands:



Type in **today** and click enter, and you will receive a list of today's corporate actions.



EDI Symphony BOT
Exchange Data International (EDI)

SOS Change	5918063	Inserted	2024/07/26 13:14:42	2024/07/26	Demco Public Company Limited	TH0930010R16	-	THSET	445346	104886	Yes	MORE...
SOS Change	5917535	Inserted	2024/07/26 13:14:42	2024/07/26	Global X Funds	US37954Y3760	37954Y376	USPAC	6450548	127131	Yes	MORE...
SOS Change	5918180	Inserted	2024/07/26 13:14:42	2024/07/26	Krungthai Card Public Co Ltd	TH0689010R18	-	THSET	85408	71413	Yes	MORE...
SOS Change	5918019	Inserted	2024/07/26 13:14:42	2024/07/26	Bangkok Union Insurance Public Co. Ltd.	TH0139010R14	-	THSET	66843	59584	Yes	MORE...
Dividend	3495745	Inserted	2024/07/26 13:14:42	2024/04/26	Premium Group Co. Ltd.	JP3833710001	-	JPTSE	5330898	199950	Yes	MORE...

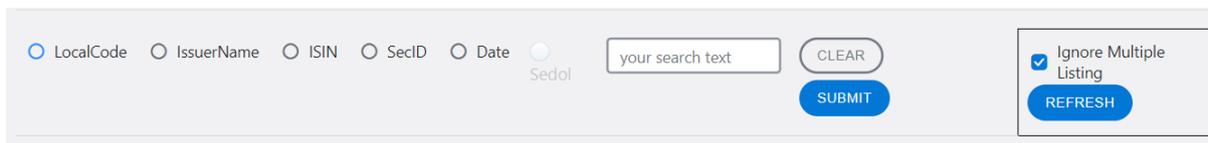
NEXT

For Business Enquires r.newton@exchange-data.com

Click on the blue **NEXT** button and it will load next 10 results. (NB: each screen is limited to 10 rows of information. There will be numerous results on any given business day)



Want to find something specific? That's easy! Simply use the following:



LocalCode
 IssuerName
 ISIN
 SecID
 Date
 Sedol

your search text

CLEAR

SUBMIT

Ignore Multiple Listing

REFRESH

Select one radio button, enter the appropriate information, click on the SUBMIT button:

- LocalCode - Enter a valid LocalCode in the search box
- Issuer Name - Enter any possible issuername in the search box
- Isin - Enter a valid Isin in the search box
- SecID - Enter a valid Security ID in the search box
- Date - Enter a market date in the format yyyyymmdd

Examples:

Local Code: AAPL

Issuer Name: Apple

ISIN: US0378331005

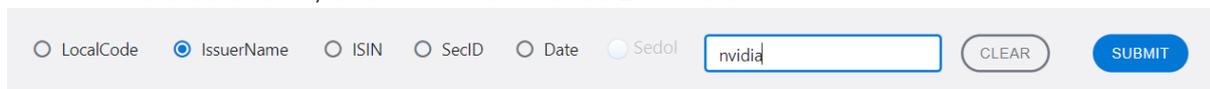
SecID: 33449 (This is EDI's internal security ID)

Date: 20240723

Once you receive the list of instruments, select the relevant company and instrument from the list. It will then return the corporate actions events for that instrument. Then select the corporate action event you are interested in by selecting the 'MORE' button.

Running through **one example**:

Select Nvidia as shown, and then click the 'SUBMIT' button:



This is the list the query returned:

Event	Event ID	Action Flag	Changed	Created	Issuer Name	Isin
Dividend	3547514	Updated	2024/07/04 13:15:42	2024/05/24	NVIDIA CORP	ARBCOM460184
Dividend	3547273	Updated	2024/07/04 07:14:03	2024/05/24	NVIDIA CORP	BRNVDCBDR008
SOS Change	5921722	Inserted	2024/07/29 13:11:57	2024/07/29	NVIDIA CORP	CA67080A1093
Dividend	3547671	Updated	2024/07/05 17:35:28	2024/05/24	NVIDIA CORP	TH0150121000
New Listing	11171202	Inserted	2024/07/08 03:41:50	2024/07/06	NVIDIA CORP	US67066G1040

Select the last ISIN 'US67066G1040' by clicking the 'Nvidia Group' button. This then returns all the corporate action events for the last 14 months.

Event	Event ID	Action Flag	Changed	Created	Issuer Name	ISIN	US Code	Exchange Code	Security ID	Issuer ID	Yes	MORE...
SOS Change	5864956	Inserted	2024/07/01 03:42:01	2024/06/29	NVIDIA Corp	US67066G1040	67066G104	USNASD	40678	37058	Yes	MORE...
Bonus	39732	Updated	2024/06/11 07:22:29	2024/05/23	NVIDIA Corp	US67066G1040	67066G104	USNASD	40678	37058	Yes	MORE...
Dividend	3546847	Updated	2024/06/11 03:41:57	2024/05/23	NVIDIA Corp	US67066G1040	67066G104	USNASD	40678	37058	Yes	MORE...
SOS Change	5806309	Inserted	2024/05/30 07:20:12	2024/05/30	NVIDIA Corp	US67066G1040	67066G104	USNASD	40678	37058	Yes	MORE...

NB: It will only show you the last 10 corporate actions. To see more click the 'NEXT' button:



Once you found the corporate action event you are interested in, click on the 'MORE' button next to the event, and it will return further details on that event:

Bonus	39732	Updated	2024/06/11 07:22:29	2024/05/23	NVIDIA Corp	US67066G1040	67066G104	USNASD	40678	37058	Yes	MORE...
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It will then return the information and more details on that event in the form of Events, Notes, References data. These are all expandable, simply click on the down arrow to expand:

 **EDI Symphony BOT** 05:37 PM

UPDATED - 2m

Events • [EXPAND](#) ▾

Notes • [EXPAND](#) ▾

References • [EXPAND](#) ▾

PREV
NEXT
BACK

The 'Event' will provide you with the following:

EVENTS • COLLAPSE ▾	
Record Date	2024/06/06
Ex Date	2024/06/10
Pay Date	2024/06/07
EffectiveDT	2024/06/10
Due Bills Redemption Date	2024/06/10
Option Key	1.0
Default Option	T
Dividend Type	Stock
Resultant Security ID	40678.0
Resultant ISIN	US67066G1040
Resultant Sedol	2379504
Ratio	9.0

The 'Notes' will provide you more information if available:

NOTES • COLLAPSE ▾	
Notes	Co. proposes Buyback EQS from existing shareholders through Tender Offer and settlement of the same through BSE and NSE:1. Offer Shares- not exceeding 84,78,100 EQS (5.46%)2. Offer Price- Rs.770 per EQS3. Offer Size- not exceeding Rs.652,81,37,000 The promoter and promoter group have expressed their intention to participate in the Buyback offer.
SecurityID	26039
Market Segment	

The 'References' will show you the main reference data:

References • [COLLAPSE ^](#)

Event	BON
Event ID	39732
Created	2024/05/23
Changed	2024/06/11 07:22:29
Action Flag	Updated
Country of Incorporation	US
Issuer Name	NVIDIA Corp
Security Description	Ordinary Shares
Par Value	0.001
Par Value Currency	USD
Status Flag	Active
Security Type	Equity Shares

ISIN	US67066G1040
US Code	67066G104
Trading Currency	USD
Primary Exchange	Yes
Exchange Code	USNASD
MIC	XNAS
Listing Country	US
Local Code	NVDA
Composite Global ID	BBG000BBJQV0
Bloomberg Composite Ticker	NVDA US
Bloomberg Global ID	BBG000BBK0R0
Bloomberg Exchange Ticker	NVDA UW

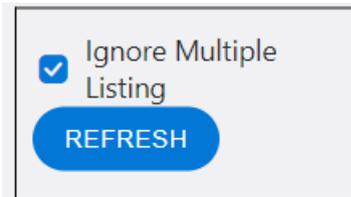
Listing Status	Listed
List Date	1999/01/22

[Show less](#)
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[BACK](#)

Want to start the process again? Simply click on the 'BACK' button:



What is the '**Ignore Multiple Listing**' check box. This ensures you receive just the main list. It is set this way, but you can uncheck, click 'the refresh' button, and then re-submit your request to view the instrument on other exchanges.



Need further **Help**? Please contact: a.sabourin@exchange-data.com