

Doing data differently



Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries - no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday and closed on Christmas and New Year's Day.



Contents

Introduction	4
Initial Public Offerings	4
Feed Specifications.....	5
Further Public Offerings	7
What is an FPO?.....	7
What are types of FPO covered?.....	7
EDI Exchange Coverage.....	8
Africa.....	8
Asia.....	9
Europe	10
Latin America and the Caribbean	11
Middle East.....	11
North America	11
Oceania	12
North American Exchange Initial Public Offerings	13
Feed Specifications.....	14

Introduction

Bringing a company to the public market through an Initial Public Offering (IPO) is a pivotal milestone. At Exchange Data International (EDI), we specialize in providing IPO services designed to empower businesses and financial institutions with the critical data.

Prior to a new listing on a stock exchange, a company will have an initial public offering, whereby it will offer shares to the public and/or institutions.

Our expertise spans the entire IPO lifecycle, from initial planning and data monitoring to execution. Discover how our comprehensive IPO Services and specialized North American Exchange IPO Service can streamline your business.

Initial Public Offerings

Accurate and timely IPO data is essential for financial institutions to navigate the complexities of new public offerings. Investment banks rely on this data to establish securities in reference databases, provide advisory services, execute deals, and identify market opportunities.

EDI delivers comprehensive global IPO coverage, monitoring activity through primary sources such as local stock exchanges and secondary resources including newspapers and news agencies. Our IPO files, updated four times daily, ensure clients receive the latest data to stay ahead of market developments.

Discover whether a target company has announced its intention to go public and leverage that information to streamline your database setup and decision-making process.

IPO announcements are captured at six different stages:

- **New** – Indicates that the IPO is complete (or in action), and the listing date is today or yesterday.
- **Rumour** – Indicates that the company (or other respected source) has announced the intention to hold an IPO, but before the necessary approval has been made.
- **Pending** – Indicates that the IPO is confirmed, and necessary approval has been made.
- **Historical** - Indicates that the IPO has taken place, and the listing date is more than 2 days before.
- **Postponed** – An IPO that has been temporarily suspended pending a further announcement on the operation of the placement.
- **Withdrawn** – An IPO which has been permanently stopped due to the company's or regulatory body's decision.

The data is available online, SFTP connection or XML. Customization is available for files with BBG codes.

Feed Specifications

IPO - series 104 - Updated Specification

Element Name	Data Type	Format	Max Width	Look Type Group	Field Description
Created	Date	yyyy/mm/dd	10		Date Event Type
Modified	Date	yyyy/mm/dd	10		Date Event Type
*ID	Integer	32 bit	10		EDI internal ID to identify each IPO
Status	Char	Char String	1	IPOSTATUS	Indicates the status of IPO whether it is a Rumour, New, Historical or others.
Actflag	VarChar	Char String	20	Action	Record Status
IssuerName	VarChar	Char String	70		Name of issuer
CntryInc	Char	Char String	2	CNTRY	ISO Country of Incorporation of Issuer
ExchgCD	Char	Char String	10	EXCHANGE	EDI's internal exchange code NOTE: always starts with the ISO country code of exchange
ISIN	Char	Char String	12		ISIN (global identifier)
Sedol	Char	Char String	7		Stock Exchange Daily Official List Code
USCode	Char	Char String	9		USCode (global identifier)
Symbol	VarChar	Char String	50		Stock Symbol
SecDescription	VarChar	Char String	70		Security Description
PVCurrency	Char	Char String	3	CUREN	Security Parvalue ISO Currency code
ParValue	VarChar	Char String	20		Security Parvalue
SecType	VarChar	Char String	10	SECTYPE	Describes the type of security
LotSize	VarChar	Char String	20		Allotment size during IPO
SubperiodFrom	Date	yyyy/mm/dd	10		IPO issue start date
SubperiodTo	Date	yyyy/mm/dd	10		IPO issue end date
MinSharesOffered	VarChar	Char String	20		Minimum shares offered during IPO
MaxSharesOffered	VarChar	Char String	20		Maximum shares offered during IPO
SharesOutstanding	VarChar	Char String	20		The total number of shares of a security issued by the security's company that are owned by shareholders. This should be a whole number with no commas, spaces, or decimals
Currency	Char	Char String	3	CUREN	This field identifies the underlying currency of the securities.
SharePriceLowest	Numeric	15v4	20		Lowest offer price during IPO
SharePriceHighest	Numeric	15v4	20		Highest offer price during IPO
ProposedPrice	Numeric	15v4	20		Final Issue Price
InitialPrice	Numeric	15v4	20		First Listing Price
IntialTradedVolume	Integer	15v4	10		First day Trade volume
Underwriter	VarChar	Char String	100		Underwriter to the issue

DealType	VarChar	Char String	20		Underwriting Level
LawFirm	VarChar	Char String	100		Lawfirm company name
TransferAgent	VarChar	Char String	100		Transfer Agent name
IndusCode	VarChar	Char String	70		Industrial classification description
FirstTradingDate	Date	yyyy/mm/dd	10		First Trading Date
SecLevel	Char	Char String	1	IPOSTATUS	Indicate Security or Issuer Level IPO
TOFCurrency	Char	Char String	3	CUREN	Currency for total offering size of IPO
	Numeric	15v4	20		Shows the total amount raised by the company for IPO
	Char	Char String	4	MICCODE	ISO Standard market identification code
	Memo	Text No Carriage Return	107374 1823		Additional textual information

Use ALyymmdd.902 to lookup any the meaning coded data with an entry Lookup TYPEGROUP column
Notes on LOOKUP
Combine lookup table where codes of a particular type are grouped by the TypeGroup
Join using the Typegroup of the coded field data and the coded data field content to get the lookup
Only field containing coded date has the Typegroup column populated
This table also gives all the POSSIBLE VALUES.

Series 902 – LOOKUP – Combined Lookup Table-

Element Name	Data Type	Format	Max Width	Look Type Group	Field Description
Actflag	Char	Char String	1	ACTION	Record level Action Status
Acttime	Date	yyyy/mm/dd	10	Last Changed date record at EDI	
*TypeGroup	Char	Char String	10	TYPEGROUP	Link between coded data and Combined lookup Table
*Code	Char	Char String	10	Code data value	
Lookup	Vachar	Char String	70	Lookup value for Code (previous field)	

Further Public Offerings

What is an FPO?

Unlike Initial Public Offerings (IPOs), FPOs are additional public offerings of shares via Secondary Public Offerings (SPO) or further placements of shares. The service covers the following types of FPO:

What are types of FPO covered?

- FPO share issuance: when new shares are offered to the public to purchase at a set price determined at a discount of market price on a given day. This event increases the number of total shares outstanding and therefore has a dilutionary effect on existing shareholders.
- Strategic share offer: where existing shares are placed for sale by current shareholders. No additional shares are created and therefore share dilution does not occur.
- Combined SPO and strategic sale: when the offering comprises, both offer of new shares and resale of existing shares.
- Greenshoe offer: comprises additional shares made available in the event of over subscription on an optional basis to the deal's underwriters. Greenshoe shares can comprise of additional and/or existing shares.

EDI Exchange Coverage

The EDI Initial and Further Public Offerings covers the following exchanges as of December 2024.

Africa

Country	MIC	Exchange	IPO	FPO
Algeria	DZSE	Algiers Stock Exchange	✓	
Botswana	BWSE	Botswana Stock Exchange	✓	
Egypt	XEGY	Egyptian Exchange	✓	
Ghana	XGHS	Ghana Stock Exchange	✓	
Jamaica	XJAM	Jamaica Stock Exchange	✓	
Kenya	XNSE	Nairobi Securities Exchange	✓	
Malawi	XMWE	Malawi Stock Exchange	✓	
Mauritius	XSEY	Stock Exchange of Mauritius	✓	
Mozambique	XMOZ	Mozambique Stock Exchange	✓	
Namibia	XNAS	Namibian Stock Exchange	✓	✓
Nigeria	XNGS	Nigerian Stock Exchange	✓	
Rwanda	XRWOT	Rwanda Over The Counter Exchange	✓	
Rwanda	XRSE	Rwanda Stock Exchange	✓	
Seychelles	XMER	MERJ Exchange	✓	
South Africa	XJSE	Johannesburg Stock Exchange	✓	✓
South Africa	ZAX	ZAR X	✓	
South Africa	XAX	A2X Markets	✓	
South Africa	XCTS	Cape Town Stock Exchange	✓	
Tanzania	XTSE	Dar es Salaam Stock Exchange	✓	
Trinidad and Tobago	XTTSE	Trinidad & Tobago Stock Exchange	✓	
Tunisia	XTUN	Tunis Stock Exchange	✓	
Uganda	XUSE	Uganda Securities Exchange	✓	
West Africa (Regional)	XWA	Regional Stock Exchange of West Africa	✓	
Zambia	XZSE	Lusaka Stock Exchange	✓	
Zimbabwe	XZIM	Zimbabwe Stock Exchange	✓	

Asia

Country	MIC	Exchange	IPO	FPO
Armenia	XARM	Armenia Securities Exchange	✓	
Azerbaijan	XBAK	Baku Stock Exchange	✓	
Bangladesh	XDHA	Dhaka Stock Exchange	✓	
Bangladesh	XCHT	Chittagong Stock Exchange	✓	
Bhutan	XBSR	Royal Securities Exchange of Bhutan	✓	
Cambodia	XKHSE	Cambodia Securities Exchange	✓	
China	XBJS	Beijing Stock Exchange	✓	
China	XSHK	Shanghai Hong Kong Stock Connect - Northbound	✓	
China	XSHG	Shanghai Stock Exchange	✓	
China	XSHE	Shenzhen Stock Exchange	✓	
China	XSHZ	Shenzhen Hong Kong Stock Connect - Northbound	✓	
Colombia	XCOB	Colombian Stock Exchange	✓	✓
Hong Kong	XHKG	Hong Kong Stock Exchange	✓	✓
Hong Kong	XHKS	Hong Kong Shanghai Stock Connect - Southbound	✓	✓
Hong Kong	XHKT	Hong Kong Shenzhen Stock Connect - Southbound	✓	✓
India	XBSE	BSE Ltd.	✓	✓
India	XMSE	Metropolitan Stock Exchange of India	✓	✓
India	XNSE	National Stock Exchange of India	✓	✓
Indonesia	XIDX	Indonesian Stock Exchange	✓	
Japan	XFUK	Fukuoka Stock Exchange	✓	
Japan	XNGO	Nagoya Stock Exchange	✓	
Japan	XSAP	Sapporo Securities Exchange	✓	
Japan	XTKS	Tokyo Stock Exchange	✓	✓
Kazakhstan	XAST	Astana International Exchange	✓	
Korea	XKNY	Korea New Exchange	✓	
Korea	XKOS	KOSDAQ	✓	
Korea	XKSE	Korea Stock Exchange	✓	
Laos	XLSX	Lao Securities Exchange	✓	
Malaysia	XMYS	Malaysian Exchange	✓	
Mongolia	XMON	Mongolian Stock Exchange	✓	
Myanmar	XYGN	Yangon Stock Exchange	✓	
Nepal	XNPL	Nepal Stock Exchange	✓	
Pakistan	XPSE	Pakistan Stock Exchange	✓	
Philippines	XPHI	Philippine Stock Exchange	✓	
Singapore	XSGO	Singapore Exchange	✓	✓
Sri Lanka	XCOL	Colombo Stock Exchange	✓	
Sri Lanka	XDAM	Colombo Stock Exchange	✓	
Syria	XTPX	Damascus Securities Exchange	✓	
Taiwan	XTAI	Taipei Exchange	✓	
Taiwan	XSET	Taiwan Stock Exchange	✓	
Thailand	XTAS	Stock Exchange of Thailand	✓	
Uzbekistan	XVIE	Tashkent Republican Stock Exchange	✓	
Vietnam	XARM	Hanoi Stock Exchange	✓	

Europe

Country	MIC	Exchange	IPO	FPO
Austria	XVIE	Vienna Stock Exchange	✓	✓
Belgium	XBRU	Euronext Brussels	✓	✓
Bulgaria	XBGS	Bulgarian Stock Exchange - Sofia	✓	✓
Croatia	XZAG	Zagreb Stock Exchange	✓	
Cyprus	XCSE	Cyprus Stock Exchange	✓	
Czech Republic	XPSE	Prague Stock Exchange	✓	✓
Denmark	XCPH	Nasdaq Nordic Copenhagen	✓	
Estonia	EETSE	Nasdaq Baltic Tallinn	✓	
Finland	FIHSE	Nasdaq Nordic Helsinki	✓	
France	FRPEN	Euronext Paris	✓	✓
Germany	XHSE	Hamburg Stock Exchange	✓	✓
Germany	XMSX	Munich Stock Exchange	✓	✓
Germany	XSTU	Stuttgart Stock Exchange	✓	✓
Germany	XBER	Berlin Stock Exchange	✓	✓
Germany	XDUSE	Dusseldorf Stock Exchange	✓	✓
Germany	DEFSX	Frankfurt Stock Exchange	✓	✓
Germany	DEHNSE	Hanover Stock Exchange	✓	✓
Germany	DEXETR	Xetra	✓	✓
Greece	GRASE	Athens Exchange	✓	
Guernsey	GGGISX	The International Stock Exchange	✓	
Hungary	HUHSE	Budapest Stock Exchange	✓	
Iceland	XISE	Nasdaq Nordic Iceland	✓	✓
Ireland	XNOTC	Euronext Dublin	✓	
Italy	LTNSE	Italian Exchange	✓	✓
Kazakhstan	NLENA	Kazakhstan Stock Exchange	✓	✓
Latvia	LULSE	Nasdaq Baltic Riga	✓	
Latvia	MTMSE	Euronext NOTC	✓	✓
Lithuania	MEMSE	Nasdaq Baltic Vilnius	✓	
Luxembourg	XAMS	Luxembourg Stock Exchange	✓	✓
Malta	NOOB	Malta Stock Exchange	✓	
Montenegro	PLWSE	Montenegro Stock Exchange	✓	
Netherlands	PTBVL	Euronext Amsterdam	✓	✓
Norway	ROBSE	Oslo Bors	✓	✓
Poland	RUMICX	Warsaw Stock Exchange	✓	✓
Portugal	RURTS	Euronext Lisbon	✓	
Romania	RUSPCE	Bucharest Stock Exchange	✓	✓
Russia	RSBEL	Moscow Exchange MICEX-RTS	✓	✓
Russia	SKBSX	Russian Trading System	✓	
Russia	SILSE	St. Petersburg Currency Exchange	✓	✓
Serbia	ESBSE	Belgrade Stock Exchange	✓	
Slovakia	ESMAB	Bratislava Stock Exchange	✓	
Slovenia	ESMSE	Ljubljana Stock Exchange	✓	
Spain	ESSIBE	Barcelona Stock Exchange	✓	
Spain	ESVSE	BME Growth	✓	
Spain	SENGM	Madrid Stock Exchange	✓	
Spain	SESSE	Spanish Stock Exchange Interconnection System	✓	
Spain	CHBRN	Valencia Stock Exchange	✓	

Sweden	CHSSX	Nordic Growth Market	✓	
Sweden	TRIMKB	Nasdaq Nordic Stockholm	✓	✓
Switzerland	UAPSX	BX Swiss	✓	✓
Switzerland	UAPFTS	Six Swiss Exchange	✓	✓
Turkey	UAUX	Istanbul Stock Exchange	✓	
Ukraine	GBLSE	Perspektiva Stock Exchange	✓	✓
Ukraine	GBOFX	PFTS Stock Exchange	✓	✓
Ukraine	GBUT	Ukrainian Exchange	✓	✓
United Kingdom	XVIE	London Stock Exchange	✓	✓
United Kingdom	XVIE	Aquis Stock Exchange	✓	✓
United Kingdom	XBRU	UK Unit Trust Exchange	✓	

Latin America and the Caribbean

Country	MIC	Exchange	IPO	FPO
Argentina	XBUE	Buenos Aires Stock Exchange		✓
Barbados	XBBSE	Barbados Stock Exchange	✓	
Bermuda	BMBSE	Bermuda Stock Exchange	✓	✓
	BRBVSP	B3 - Brazil, Stock Exchange and Over-the-Counter Market	✓	
Brazil				
Chile	CLBCS	Santiago Stock Exchange	✓	✓
Curacao	CWDCSE	Dutch Caribbean Securities Exchange	✓	
Mexico	MXMSE	Mexican Stock Exchange	✓	✓
Papua New Guinea	PGNSE	Papua New Guinea National Stock Exchange	✓	✓
Peru	PEBVL	Lima Stock Exchange	✓	✓
The Bahamas	BSBSE	Bahamas International Securities Exchange	✓	

Middle East

Country	MIC	Exchange	IPO	FPO
Bahrain	XBAH	Bahrain Bourse	✓	
Iran	IRIFX	Iran Fara Exchange	✓	
Iran	IRTSE	Tehran Stock Exchange	✓	
Iraq	IQISX	Iraq Stock Exchange	✓	
Israel	ILTSE	Tel-Aviv Stock Exchange	✓	✓
Jordan	JOASE	Amman Stock Exchange	✓	
Kuwait	KWKSE	Kuwait Stock Exchange	✓	
Oman	OMMSM	Muscat Securities Market	✓	
Palestine	PSAFM	Palestine Exchange	✓	
Qatar	QADSM	Qatar Exchange	✓	
Saudi Arabia	SARSE	Saudi Stock Exchange	✓	
United Arab Emirates	AEADSM	Abu Dhabi Securities Exchange	✓	
United Arab Emirates	AEDFM	Dubai Financial Market	✓	
United Arab Emirates	AEDIFX	Nasdaq Dubai	✓	✓

North America

Country	MIC	Exchange	IPO	FPO
Canada	XCDI	Cboe Canada	✓	✓
Canada	XCSX	Canadian Securities Exchange	✓	✓
Canada	XTSE	TSX Venture Exchange	✓	✓

Canada	CATSE	Toronto Stock Exchange	✓	✓
Cayman Islands	XCYB	Cayman Islands Stock Exchange	✓	✓
United States	XNAS	NASDAQ Stock Market	✓	✓
United States	XNYS	New York Stock Exchange	✓	✓
United States	XOTC	OTC Markets Group	✓	✓
United States	XARCA	NYSE Arca	✓	✓
United States	XPORT	US Portal Exchange	✓	✓
United States	XUEQ	US Unlisted Equity	✓	✓
United States	XNAM	NYSE American	✓	✓
United States	USBATS	CBOE BZX US Equities Exchange	✓	✓
United States	USFNBB	Finra OTCBB	✓	✓

Oceania

Country	MIC	Exchange	IPO	FPO
Australia	XASX	Australian Securities Exchange	✓	✓
Australia	XNSX	National Stock Exchange of Australia	✓	
Australia	AUSIMV	SIM Venture Securities Exchange	✓	
Australia	XSSX	Sydney Stock Exchange	✓	
Fiji	FJSPSX	South Pacific Stock Exchange	✓	
New Zealand	ZAESE	Equity Express Securities Exchange	✓	
New Zealand	XNZE	NZX	✓	✓

North American Exchange Initial Public Offerings

An In-Depth Guide to Navigating North American IPOs: Covering SPACs, Direct Listings, and Follow-On Public Offerings

The North American Exchange Initial Public Offerings, developed by Financial Information Incorporated (FII) and distributed by EDI, provides critical information and insights into IPOs in the financial market.

Comprehensive Product Coverage

IPOs, Direct Listings, SPACs: Offering an extensive overview of various market entry strategies, this service ensures a comprehensive understanding of traditional IPOs, Direct Listings, and SPACs.

Unveiling the Full IPO Timeline

Gain clarity with a detailed roadmap covering every stage of the IPO process, from inception to post-listing activities. This structured timeline ensures you stay informed and always prepared.

Proactive Calendar and Alert System

Stay ahead of critical milestones with a robust calendar and alert system. Designed to notify users of key events such as Stabilization, Lock-up Expirations, and Quiet Periods, it ensures critical dates are never missed.

Expert SPAC Activity Monitoring

Navigate the complex SPAC landscape with confidence. FII's specialized tools track all SPAC activities, from formation to potential dissolution, delivering actionable insights.

Tracking Trading Dynamics

Understand market sentiment and investor behaviour with detailed tracking of trading patterns around pivotal dates, such as the end of Lockup periods, delivering invaluable insights into trading dynamics.

Structured Data Framework

A streamlined and intuitive data structure simplifies navigation and access, categorizing information seamlessly for each IPO security.

- Processing Data
 - Type of offering
 - Event ID
 - IPO Stage
 - Processing Dates
- Issuer Details
 - Organization
 - Business Line
 - Industry
- Offering Details
 - Pricing
 - Quantity

- Issuer Financials
 - Use of Proceeds
 - Year End
- Risk Factors
 - List of Risk Factors as provided by the Issuer
- Dilution
 - Dilution prices based upon Quantity of IPO Securities issued and outstanding

Feed Specifications

Field	Description
Event Type	Type of Offering
Event ID	Unique ID for the Event
Created	Date the Event was added to the system
Action	Event System Action
IPO Stage	The current stage of the IPO
FIITicklerDate	Date to follow up for updates
Related Events	Link to other Events ID's
Related Event Reason	Reason Why Events are Related
CUSIP	USCode
ISIN	Global Code
SEDOL	LSE Code
Issuer Name	Company name
BBG Composite Global ID	Bloomberg composite global ID
BBG Global ID	Bloomberg global ID
Security Description	Security Description
Security Type	Type of Security
Par Value	Par Value
PV Currency	Par Value Currency
Lot Size	Allotment size during IPO
Exchange	Primary listing exchange
Trading Currency	Trading Currency ISO Code
Proposed Symbol	Trading symbol before confirmed listing
Symbol	Primary listing ticker symbol
First Trading Date	First date trading
Listed Exchange	Exchange where the Security will be listed
Resultant Security CUSIP	New Security CUSIP where the IPO Security is convertible into another Security
Resultant Security ISIN	New Security ISIN where the IPO Security is convertible into another Security
Resultant Security Issuer Name	New Security Description where the IPO Security is convertible into another Security
Resultant Security Issue Description	New Security Description where the IPO Security is convertible into another Security
Resultant Security Symbol	New Security ID where the IPO Security is convertible into another Security
Type of Security	Resultant Security Type
Listed Exchange	Exchange where the Security will be listed
Resultant Security Quantity	Quantity of the Resultant Security when converted in full
Resultant Security 1st day of Trading	Date from which the Resultant Security is tradable
Resultant Warrant Expiration	Resultant Warrant Expiry Date

Resultant Warrant to Purchase	Amount of securities Warrant holders can purchase
Resultant Warrant Purchase Price	Price at which warrant holder can purchase securities
Issuer Type	Type of Issuer
LEI	Legal Entity Identifier
Business	Company's business
Industry	Industry of the company's business
Industry Code	Industry code
CIK (Central Index Key)	Used on the SEC's computer systems to identify corporations and individual people who have filed disclosure with the SEC.
CEO	Company's chief executive officer
Employees	Number of employees (Full Time and Part Time)
Founded	Year company was founded
Country of Incorporation	Company's country of incorporation
State or Providence	State or Providence of incorporation
Street Address	Street Address
City	City
State or Providence	State or Providence
ZIP / Postal Code	ZIP / Postal Code
Country	Country
Phone	Phone Number
Web Address	Web Address
Underwriter Share Commitment	Quantity of Shares committed by Underwriter
Underwriter Compensation	Amount of Underwriter Compensation
Effective Date	Date IPO Effective
Minimum Shares Offered	Minimum shares offered during IPO
Maximum Shares Offered	Maximum shares offered during IPO
Shares Outstanding Prior to IPO Effective Date	The total number of shares of a security issued by the security's company that are owned by shareholders. This should be a whole number with no commas, spaces or decimals
Shares Outstanding After IPO Effective Date	Number of Shares Outstanding upon Initial IPO Effective Date
Initial Traded Volume	First day Trade volume
Deal Type	Underwriting level
TOFCurrency	Currency for Total offering size of IPO
Total Offer Size	Shows the total amount raised by the company for IPO
Underwriter Over Allotted Shares	Where the underwriter is permitted to purchase up to an additional shares on the same terms as the other shares being purchased by the underwriters to cover over-allotments, if any.
Underwriter Over Allotted Shares Exercise Option Period	The period after the Underwriter Agreement is in place, within which the underwriter may exercise the over allotment option.
Number of Shares Not Locked Up	Shares not allocated under the Lock Up provision
Other Shares for Future Sale	Shares allocated for future sale which may have not been issued at time of the IPO initial listing date.
Stabilization Period	The period in which the Stabilization Manager can engage in transactions engage in transactions that stabilize, maintain or otherwise affect the price of our common stock.

Quiet Period Expiration	Date on which Quiet Period expires. Quiet period runs from when a company files registration paperwork with U.S. regulators through the 40 days after the stock starts trading.
Currency	The underlying currency of the securities
Share Price Lowest	Lowest offer price during IPO
Share Price Highest	Highest offer price during IPO
Proposed Price	Final Issue Price
Initial Price	First Listing Price
LiquidationDeadline	Date by which the SPAC must either complete a business combination or liquidate. May be extended with shareholder approval.
VoluntarySepDate	Registration statement will give the approximate time to look for the separation date
Anti-takeover provisions	Poison Pill
IPO Security not subject to Lock Up Quantity	IPO Security not subject to Lock Up Quantity and free tradeable on Effective Date
Underwriter Over Allotted Shares Exercise Option Period End	The period after the Underwriter Agreement is in place, within which the underwriter may exercise the over allotment option.
Assumed Offer Price for Ownership Calculations	Assumed Offer Price for Ownership Calculations
Final Offer Price for Ownership Calculations	Final Offer Price for Ownership Calculations
Tenor	Number of months until the SPAC must either complete a business combination or liquidate. May be extended with shareholder approval.
LTM Net Income (loss)	Last Twelve Month Net Income
Fiscal Year End	Date of Fiscal Year End
Use of Proceeds	Description of Use of Proceeds
Dividend Policy	Description of existing and future Dividend Policy
Risk Factors	Description of Risk Factors
IPO Security issued and outstanding immediately after the closing of this offering	Number of securities issues and Outstanding which does not take into account Lock Up or Shares for future sale.
Dilution per share of common stock to new investors in this offering	Dilution is the difference between the initial public offering price per share of our common stock in this offering and the net tangible book value per share of our common stock after the IPO.
Dilution Reference Price	net tangible book value per share of our common stock after this offering
Up to 6 Agents	
Agent Name	Name of Agent
Street Address	Street Address
City	City
State or Providence	State or Providence
ZIP / Postal Code	ZIP / Postal Code
Country	Country
Phone	Phone Number
Web Address	Web Address
Agent Address	Address of Agent
Agent Type	Type of Agent
Agent Role	Role Agent plays in the Offering
Up to 5 Periods	
IPO Security Lock Up Period	Period Number
IPO Security Lock Up Period Time	Period of days, typically 90 to 180 days, after an IPO during which time shares cannot be sold by company insiders.

IPO Security Lock Up Period Start	Date on which Lockup Period start date
IPO Security Lock Up Period End	Date on which Lockup Period expiration date
Quantity of IPO Security Locked Up	The quantity of securities to be under the Lock Up period.
Up to 10 Securities	
Security Description	Description of the Associated Security
Type of Security	Type of the Associated Security
Listed Exchange	Exchange where the Security will be listed
Security Symbol	Associated Security ID
Security Maturity Date	Maturity Date of the Associated Security
Issued Quantity	Outstanding Quantity of the Associated Security
Listing Status	Listing Status of the Associated Security
Lock Up Period	The Lock Up Period the Associated Security could be subject to
Resultant Security Description	New Security Description where the Associated Security is convertible into another Security
Resultant Security Symbol	New Security ID where the Associated Security is convertible into another Security
Listed Exchange	Exchange where the Security will be listed
Resultant Security Type	Type of the Resultant Security
Resultant Security Quantity	Quantity of the Resultant Security when converted in full
Conversion Rate	Conversion Rate of the Associated Security into the Resultant Security
Conversion Price	Conversion Price of the Associated Security into the Resultant Security
Conversion Start Date	Date from when the Associated Security is Convertible into the Resultant Security
Conversion End Date	Date until when the Associated Security is Convertible into the Resultant Security
Resultant Security 1st day of Trading	Date from which the Resultant Security is tradable
Lockup Period (days)	Period of days, typically 90 to 180 days, after an IPO during which time shares cannot be sold by company insiders.
Lockup Expiration	Date on which Lockup Period expires
Number of Shares Locked Up (Repeatable) - Period 1	Where Issuer stockholders have agreed not to offer, issue, sell, contract to sell, encumber, grant any option for the sale of or otherwise dispose of any of our securities for a day period following the closing of the offering of the shares.
Number of Shares Locked Up (Repeatable) - Period 1 Quantity	The quantity of securities to be under the Lock Up period.
Number of Shares Locked Up (Repeatable) - Period 2	Additional time where Issuer stockholders have agreed not to offer, issue, sell, contract to sell, encumber, grant any option for the sale of or otherwise dispose of any of our securities for a day period following the closing of the offering of the shares.
Number of Shares Locked Up (Repeatable) - Period 2 Quantity	The quantity of securities to be under the Lock Up period.



Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content delivered at the geographical or portfolio holding level.
- Feeds delivered in various formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depositary Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

Support

Customer Support

Monday - Friday
Open 24 hours

Saturday
Support Coverage ends 8am
(GMT)

Sunday
Support Coverage resumes at
11pm (GMT)

**Support Coverage is not
available**
Saturday 8am to Sunday 11pm

Call +44 207 324 0020

Email: support@exchange-data.com

Customer support is closed on Christmas and New Year's Day.

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

We will send a progress report if a query is not resolved within that timeframe. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

United Kingdom - Headquarters

Suite 1, 1 Rochester Mews
London, NW1 9JB

Telephone: +44(0) 2073 240 020

Jonathan Bloch

Chief Executive Officer

Cell: +44(0) 7785 550 043

Email: j.bloch@exchange-data.com

Andrew Sabourin

Head of Sales - UK, Europe and Asia

Work: +44(0) 2073 240 048

Cell: +44(0) 7931 906 569

Email: a.sabourin@exchange-data.com

Fiona Morf

Business Development Manager

Cell: +44(0) 7533 172 244

Email: f.morf@exchange-data.com

Ian Sissons

Business Development Manager

Cell: +44(0) 7900 003 832

Email: i.sissons@exchange-data.com

United States

Exchange Data International Inc
106 Apple Street, Suite 102, Trinton Falls
NJ 07724, USA

Nora Cervara

Head of Sales - North America

Cell: +1 732-670-1935

Email: n.cervara@exchange-data.com

Exchange Data International Inc
848 Brickell Avenue, Suite PH5 - G41,
Miami, FL 33131, USA

Telephone: +1 607 - 238 - 4438

William Cowen

Business Development Manager

Cell: +1 267-670-2443

Email: w.cowen@exchange-data.com

John Kirk

Business Development Manager

Cell: +1 908-768-7815

Email: j.kirk@exchange-data.com

Latin America & South East USA

Nick Castro

Business Development Manager

Cell: +1 954-261-1628

Email: n.castro@exchange-data.com

South Africa

PO Box 2176
Cape Town 8000

Ilze Gouws

Head of Economic Data & Sales

Cell: +27 (0) 82 782 3750

Email: i.gouws@exchange-data.com

Morocco

Lot Founty imm Founty Plaza
1er étage Agadir Morocco

Telephone: +212 528 262 013

Samy Rajendran

Director, International Business Strategy

Cell: +44(0) 7517 857 896

Email: p.rajendran@exchange-data.com

Other Locations

(Incl. Austria, Bulgaria, Croatia, Czech Republic, Estonia, Germany, Hungary, Latvia, Lithuania, Moldova, Poland)

Michael Abraham

Business Development Manager

Cell: +49 160 7188 340

Email: m.abraham@exchange-data.com