



# Global corporate actions

Timely, complete and processed automatically.

SIX Financial Information's award winning corporate actions from its comprehensive, near real-time reference database, are globally sourced to support cash flow management, income distribution and risk management.

**With this service you can stay up to date on the latest splits, mergers, dividend payments and other critical corporate actions data that help you reduce your exposure to operational and reputational risks.**

#### **Why Corporate Actions data from SIX**

Our Corporate Action Service is unique in the market. Not only do we provide deep and comprehensive data on a global scale, clients also benefit from flexible formats and timely delivery possibilities.

#### **Global corporate actions data**

Procured around the clock, directly from major financial centers worldwide, our corporate actions are delivered for straight-through processing.

#### **Timely & accuracy**

Optimized data processing and quality standards allow us to provide you with intraday corporate actions on a timely basis.

#### **Deep data coverage**

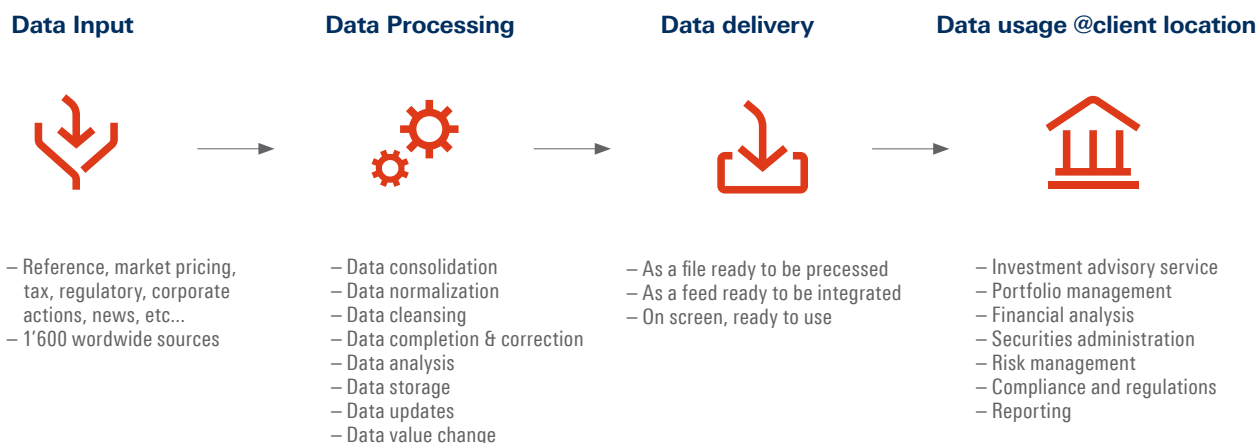
Receive corporate actions with individual sub-events and related single messages to ensure you're always well-informed.

#### **Flexible delivery options**

We deliver corporate actions in various formats including ISO 9735 Edifact, ISO 15022 MT 564, XML, and flat file.

#### **Global sources**

Our data enters the SIX Quality control lifecycle from over 1'600 sources. Within our experienced business units the quality control takes place reaching from the consolidation of the data over various steps until data has reached premium quality standards. SIX Financial Information delivers corporate actions data in near real-time in a simple encoded format to facilitate straight-through processing. Procured around the clock directly from major financial centers worldwide, corporate actions are processed through the sophisticated data structure of SIX Financial Information's core products.



### Data Access and formats

SIX's corporate actions data service is delivered through powerful displays, coded data feeds and versatile batch services. As a customer, you can choose the scope and depth of information you want from VDF

with a portfolio selected by National Security Identification Number (NSIN) or ISIN and/or by exchange. Selections can be adjusted continually to keep pace with the rising volume of corporate actions for precise and timely processing.

Description	Display	Feed	File
<b>Benefits</b>	<ul style="list-style-type: none"> <li>– Near real time data access possible</li> <li>– Linking market and reference data</li> </ul>	<ul style="list-style-type: none"> <li>– Facilitate integration</li> <li>– Straight through processing</li> </ul>	<ul style="list-style-type: none"> <li>– Fully customizable</li> <li>– Easy to use</li> <li>– Compiling with industry standards and standard formats</li> </ul>
<b>For who is this service</b>	All institutions	Medium to large institutions	Small to medium institutions
<b>Data Content</b>			
Security Master and Pricing Data	•	•	
Tax Data	•	•	
<b>Data quality</b>			
Available in near real time	•	•	
Historical data	•	•	•
<b>Data delivery</b>			
File format	Display	XML, ISO 15022, ISO 9735	Flat file
Based on client universe		•	•

### Award winning corporate actions

- Inside Reference Data Awards for Best Corporate Actions Data Provider since 2010
- DMR Award Winner 2016

of Best Corporate Actions Data Provider since 2010 Inside Reference Data Awards sponsored by the global publishing house Incisive Media and DMR Award Winner 2016. These accolades highlight SIX Financial Information's commitment to providing high quality data and innovative services.

SIX Financial Information was chosen as the winner

For more information, please contact your local SIX Financial Information office and a representative will be happy to assist you.

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