



SIX Flex®

# Corporate Action Events

Timely, Complete and Automatically Processed Events



## Challenge

Data quality and timeliness are key to successful corporate actions processing.

Drawn from 1.800+ sources, SIX data allows for maximum automation of front to back-office operations, enabling firms to handle the growing volume and complexity of corporate action events.

Corporate actions processing is still viewed as a highly manual and time consuming process and therefore exposed to errors. Rely on our easy to integrate format to increase Straight-Through Processing (STP) and data management efficiency.

Our experienced and dedicated teams with local market expertise collect and enrich data from multiple sources to create one consolidated, clean event record. Benefit from the depth and breadth of our enriched content.

The SIX Flex Corporate Action Events package gives professionals access to high-quality and timely corporate actions data on a global scale. We deliver all our corporate action events for STP in near realtime, with over 8.4 million corporate action events processed by SIX in 2019. The events are delivered in a flat file format to facilitate automated integration. Our flexible delivery schedule is based on your individual requirements to ensure an optimal integration into existing workflows.

### Primary Audience

Private Banking and Wealth Management, Asset Management, Custodians, Insurance companies.

### Common Use Cases

Back-offices, Fund Administration, Asset Servicing.

### Available Content

Covers more than 80 event types with the focus on the main attributes per event type to allow simple tracking of events. Readily available corporate action information relevant to millions of instruments and over 500.000 institutions.

### The Different Components

The events are structured in “best practice” usage categories and delivered in five files, with focus on the main attributes per event type.

- Distributions: announced payments, ranging from distributions, amortizations, conversion and exercise events to interest payments.
- Mandatory Events: mandatory events on instruments and institutions such as splits, mergers, changes in reference data and legal proceedings.
- Voluntary Events: events that involve investor’s choice, for example exchange offers, tender offers, repayments and class actions.
- Meeting and Listing Events: meetings announcements as well as market specific listing events like listing, delisting and trading suspensions.
- Payment Structure: the structure of related payment messages and key information about the relationship between the events.

### Awards

International industry quality recognition. Awarded for excellence, year after year. 10 times Best Corporate Actions Data Provider Award by WatersTechnology since 2010.



Best Corporate  
Actions Data  
Provider  
**IMD & IRD**



Best Corporate  
Actions Solution  
Provider  
**Waters Rankings**



Best Pricing &  
Valuations  
Data Provider  
**Data Management  
Insight**

### Features and Associated Benefits

- Enable straightforward integration of corporate action events.
- Improve Straight-Through Processing.
- Simple tracking of events.
- Near real-time data access.
- High quality data delivered in a timely manner.
- Flexible delivery schedule.

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