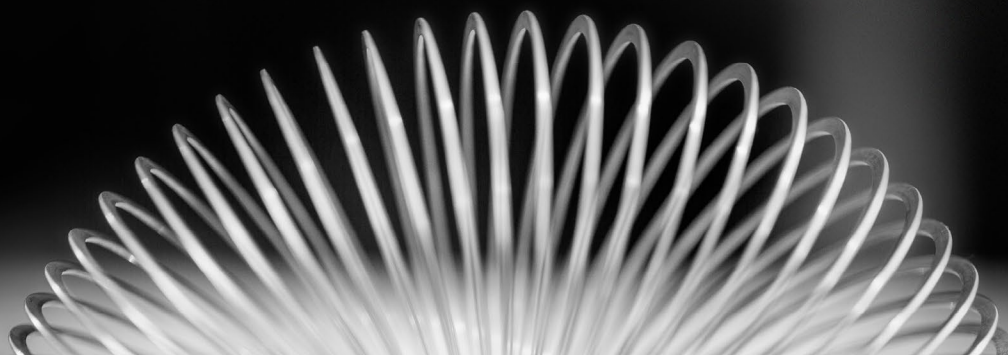




SIX Flex®

# Corporate Action History – Equity

Gain Business Insights on Accurate, Consistent  
and Complete Historical Data



## Challenge

The ability to access and compare historical data sets with present events is fundamental for any business, market and customer analysis. The historical data sets are used to apply research and analytics to gain business insights, evaluate current strategies and make predictive analysis.

Data quality is a key focus in the corporate actions area. 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 History – Equity package allows professionals access to high-quality and timely corporate actions data with a focus on events related to equity instruments. Receive a full initial load with a choice of 2, 5, 10 or 20 years of historical events followed by updates in delta mode.

The events are delivered in an easy to integrate format to increase Straight-Through Processing (STP) and data management efficiency.

Our flexible delivery schedule is based on your individual requirements to ensure an optimal integration into existing data models and workflows.

### Primary Audience

Investment Banking, Retail/Brokerage, Private Banking, Asset Management.

### Common Use Cases

Research and Quant, Advisory, Portfolio and Risk Management.

### Available Content

Readily available structured historical corporate action information on global equity instruments. 28 event types delivered in a single file with more than 150 data attributes.

Events covered includes distributions, spin-offs, instrument allotments, splits, name changes, settlement proceedings, class actions, mergers and tender offers.

### Awards

International industry quality recognition. Awarded for excellence, year after year. 12 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 Corporate  
Actions Data  
Provider  
**Data Management  
Insight**

### Features and Associated Benefits

- Choice of 2, 5, 10 or 20 years of historical corporate action events.
- Consistent and complete historical data.
- Simple tracking of events.
- Flexible delivery schedule.
- Delivered in an easy to integrate format.

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