



# Global Corporate Actions

Timely, Complete and Processed Automatically

The award-winning Corporate Actions from SIX with 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 Actions 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 and accuracy:** Optimized data processing and quality standards allow us to provide you with intra-day corporate actions on a timely basis.
- › **Deep data coverage:** Receive corporate actions with individual sub-events and related single messages to ensure you are 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.
- › **Historical corporate actions data:** Our Historical Corporate Actions Service provides access to the same detailed corporation actions data available on each instrument as our daily corporate actions service.

## Global Sources

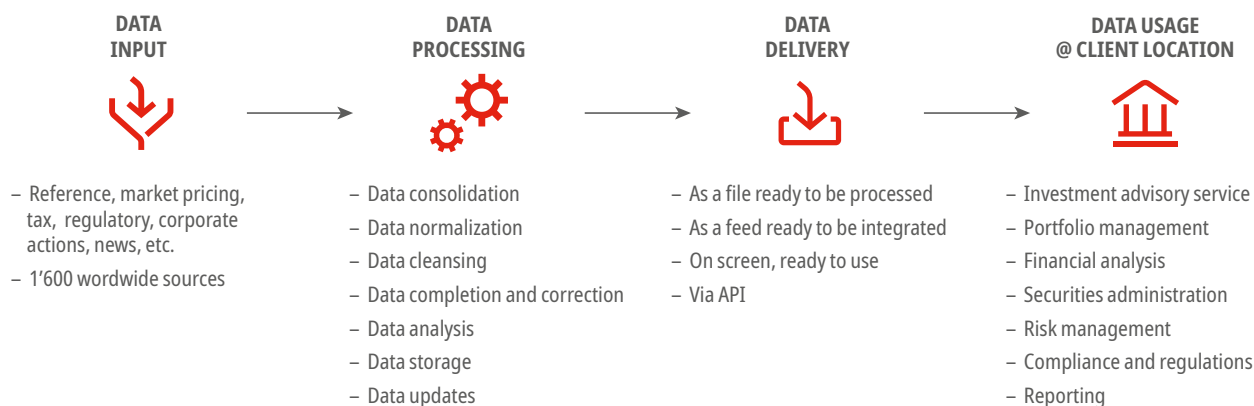
Our data enters the SIX quality control lifecycle from over 1'600 sources. Within our experienced business units the quality control takes place reaching from the consolidation of the data over various steps until data has reached premium quality standards. SIX delivers corporate actions data in near 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 our core products.

## Corporate Action Calendar

Accurately track and visualize past or upcoming events with the Corporate Action Calendar in SIX iD.

The many features and options available facilitate validation and analysis of corporate actions with a more precise and customizable monitoring. The visualisation of the corporate actions workflow is significantly enhanced and optimized with an intuitive solution that is updated in near-real time. Benefit from a flexible analysis, a tailored calendar and easy monitoring.



### Data Access and Formats

The Corporate Actions Data Service from SIX 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 port-

folio 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	API
<b>Benefits</b>	<ul style="list-style-type: none"> <li>– Near real-time data access possible</li> <li>– Event calendar and watchlist function to monitor corporate actions on your portfolios</li> </ul>	<ul style="list-style-type: none"> <li>– Facilitate integration</li> <li>– Straight through processing</li> <li>– Complying with industry standards and standard formats</li> </ul>	<ul style="list-style-type: none"> <li>– Fully customizable</li> <li>– Easy to use</li> </ul>	<ul style="list-style-type: none"> <li>– Corporate Actions data available for initial load or delta</li> <li>– Fast downloads</li> <li>– Easy to integrate</li> </ul>
<b>For who is this service</b>	All institutions	Medium to large institutions	Small to medium institutions	All 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	Display	XML, ISO 15022, ISO 9735	Flat file	JSON
Based on client universe		•	•	



### Award-winning Corporate Actions

SIX was chosen as the winner of Best Corporate Actions Data Providers since 2010 at the Inside Reference Data Awards sponsored by the global publishing house Incisive Media. Together with other awards this accolade highlights our commitment to providing high quality data and innovative services.

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