



The Swiss Stock Exchange

# Corporate Actions

Customized training with a focus on practice

This course provides back-office staff with a detailed insight into the services of SIX within corporate actions and their settlement.

Our customized training with a focus on practice provides back-office staff of our participants with an optimal introduction to our service.

## Learning Objectives

- You will be able to...
- tell the difference between mandatory and voluntary corporate actions.
  - decide whether you need to act.
  - interpret status intimations and act accordingly.
  - use various specialized services accordingly.



# Corporate Actions

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## Topics

- Examples of corporate actions
- Measures due to corporate actions
- Information procurement and distribution
- Service level
- Status intimations
- SWIFT message types
- Order entry and transmission due to a corporate action with options
- Compensations
- Reporting

Participants using our web services are recommended to additionally attend the practical course SWS Corporate Action Enhanced Services (CAES).

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## Duration

From 8:30 am until 12 pm

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## Course Venue

SIX, Pfingstweidstrasse 110, 8005 Zurich

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## Target Group

Back-office staff dealing with corporate actions

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## Languages

German and English

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## Requirements

Knowledge about securities

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## Course Dates & Registration

Register for your selected course online.  
We will contact you to agree on the course date.

The costs per participant amount to CHF 500. If you cancel your participation later than five working days from the date the course starts, we will charge you the full course fee.

Your point of contact for questions on education related to the exchange and financial markets:  
[www.six-swiss-exchange.com/education](http://www.six-swiss-exchange.com/education)

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