



Corporate Action Tracking Service

About CATS

CATS is a monitoring service that monitors corporate action information on any portfolio of entities. No announcements are transmitted to customers without being verified to the original source documents.

Why markets need it?

CATS provides our clients with information that is critical in minimizing operational risk, reducing trade confirmation breaks/delays and processing crucial investment decisions i.e. with information on equity restructuring and debt movements.

With data sourced directly from all of the world's major stock exchanges, CATS provides:-

- Up-to-date and accurate corporate action information
- Detailed summary on the terms of an event
- Settlement timetable relevant to the corporate action

Furthermore the data assists in:

- Ensure accuracy of any change
- Positive identification of issues
- Automated flagging of corporate actions / events
- Creation of an ex-dividend date calendar
- Creation of a record date calendar
- Comprehensive research analysis

Some of the corporate action flags provided

- Merger & Acquisition
- Name Change
- Bond Called
- Bond Repurchase/ Partial Redemption
- Spin-off
- Debt Restructure
- Coupon Restructure
- Default
- Bankruptcy/ Dissolved

CATS feed is available in XML and CSV format which assists programmers in integrating the feeds.