



## FactEntry Credit Corporate Actions

Developed and supported by FactEntry, FactEntry Credit Corporate Actions App is a powerful announcement monitoring tool, with a special focus on events impacting Fixed Income/CDS entities and instruments.

### WHAT'S INCLUDED

FactEntry provides you with a robust announcement monitoring service covering Fixed Income issuers in the global markets. The FactEntry App will allow you to track events that will have a material impact on CDS and bonds spreads. Some announcements are buried in the disclosures (events like Bond covenant amendments), FactEntry will track these events and bring them into the light, ensuring that they are linked to the correct legal entity and ISIN.

Functionalities of the FactEntry App include:

- Tracking of events with custom filters
- Event view with organized details and full notes
- Exporting events to Excel
- Mapping to the ISIN and RED
- Updates twice daily

### FOR WHOM

Portfolio Managers, Fixed Income & CDS Risk Manager, Traders, ETF Fixed Income.

### TO BE USED ALONGSIDE

Bond Views.

### HOW TO ACCESS

Open the App Library in Eikon by selecting the Eikon button from the toolbar. Then click on "App Studio" to find the app. This particular app is available to all users of Eikon free of charge.

The screenshot shows the FactEntry Credit Corporate Actions application interface. On the left, there are several filter panels: 'NAME / CODE SEARCH' with a search box for 'Entity Name / Bond ISIN', 'CORPORATE ACTIONS' with filters for 'Announcement Date' and 'Effective Date', 'ENTITIES' with filters for 'Country of Domicile' and 'Sector', and 'INSTRUMENTS' with filters for 'Issue Currency', 'Issue Date', and 'Maturity Date'. A 'Reset' button is at the bottom of these filters. The main area is a table with columns: 'Announcement Date', 'Effective Date', 'Action Type', 'Entity Name', 'Country', 'ISIN', and 'Notes'. The table contains various rows of corporate actions. Annotations with orange lines point to: 'Entity Name and Bond ISIN autosuggest' (pointing to the search box), 'Export to Excel' (pointing to the top right toolbar), 'Choose columns to display' (pointing to the column headers), and 'Multiselection filters' (pointing to the filter panels).

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