

# Corporate Action Tracking Service (CATS)

## FactEntry

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CATS (Corporate Action Tracking Service) is a service which monitors corporate action information on any portfolio of global issuers. Data is sourced directly from all of the world's major stock exchanges and issuers with all announcements transmitted to clients being verified to the original source documents.

## Who uses CATS?

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CATS Provides our clients with information that is critical in minimizing operational risk and processing crucial investment decisions with information on equity restructuring and debt events.

### Typical CATS users are -

- Compliance
- Market Data
- Risk Management
- Trading Desk
- Valuation
- Fixed Income Research
- Structured Finance
- Liability Management

## Why CATS?

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CATS can be provided as a defined XML or CSV feed solution in line with clients portfolios to enable straight through processing to existing client application. CATS deliver over 200 data points which facilitate -

- Up-to-data and accurate corporate action information
- Detailed summary on the terms of an event
- Settlement timetable relevant to the corporate action
- Mergers & Acquisition announcements
- Bond Called
- Bond Repurchase / Partial Redemption
- Debt Restructure
- Coupon Restructure
- Default
- Bankruptcy / Liquidation

*CATS is available in XML and CSV feed format.*