



## **CORPORATE ACTIONS TRACKING SERVICE (CATS)**

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CATS (Corporate Actions Tracking Service) is a service which monitors corporate actions 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.

## APPLICATION

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.



## GLOBAL COVERAGE



## WHY CATS?

CATS can be provided as a defined XML, ISO-15022 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 -

- ◆ Real time data and accurate corporate actions feed
- ◆ Detailed summary on the terms of an event
- ◆ Settlement timetable
- ◆ Mergers & Acquisition announcements
- ◆ Bond Called
- ◆ Bond Repurchase / Partial Redemption
- ◆ Debt Restructure
- ◆ Coupon Restructure
- ◆ Default
- ◆ Bankruptcy / Liquidation

## DISTRIBUTION

### DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

### DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

## ABOUT US

FactEntry is a leading global provider of Fixed Income risk management, analytics, and data solutions for market participants, offering a granular view of the market relevant to their data needs. A comprehensive range of reliable and accurate data provides users worldwide with the data tools they require to measure risk and investment planning across all Fixed Income assets. FactEntry Fixed Income expertise and products are used extensively by institutional and retail data users globally directly and via our distribution partners. For over 10 years, Data vendors, asset managers, ETF participants, Trading platforms, Research teams and investment banks have chosen FactEntry to improve their Fixed Income data coverage and create ETFs, structured products and Indexes. FactEntry is focused on applying the highest industry standards in content building and governance, employing transparent open source methodology informed by regulators and the market participants. Our in house Quantitative team with Natural Language Processing technology has build tools to address some of the major challenges in the Fixed Income data. We are committed to solving data challenges that provides efficiency and tailor made solutions for all market participants. FactEntry is a privately held company based out of London.


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