

Bond Issuer Tracking Data

FactEntry



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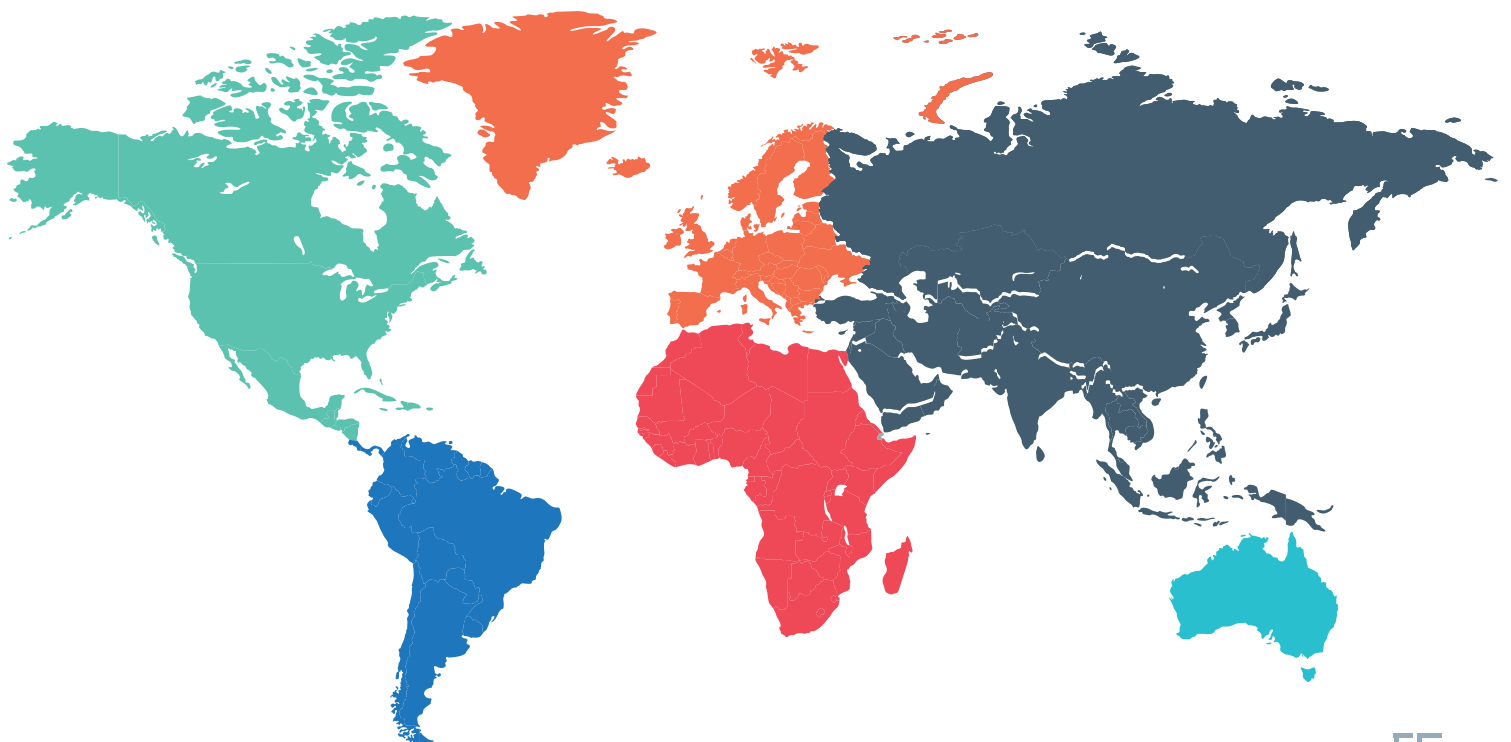
FactEntry is an independent provider of bond data and documents, incorporated since 2007, with extensive knowledge of the debt capital markets.

Clients receive a daily feed of bond impacted issuing entity changes. The information ranges from identifying bonds affected by M&A deals to changes of guarantors and bond exchanges.

COVERAGE



GLOBAL SCOPE



HISTORY



DATA FIELDS

Corporate Action Type

- Acquisition
- Additional Guarantor
- Agreement Extension
- Bond Exchange
- Bond Exchange Cancellation
- Change Issuer
- Demerger
- Exchange Offer
- Guarantee Change
- Guarantee Release
- M&A Cancel
- Offer - Bond Exchange
- Parent Change
- Proposed Acquisition
- Proposed Change Issuer
- Proposed Demerger
- Proposed Guarantee Change
- Proposed Merger
- Proposed Name Change
- Tender Offer Pricing
- Tender Reject
- Merger

Delivery

- XML delivered via FTP / API
- FTP can be located at FactEntry or client site
- Frequency is daily overnight Eastern Time