



BOND ISSUER TRACKING

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



Corporates



Convertibles

GLOBAL COVERAGE



HISTORY



From 2017

CORPORATE ACTIONS TYPE

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

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.


CONTACT US

 +44 0203 371 1100

 www.FactEntry.com

 FactEntry

 sales@FactEntry.com

 23 Harcourt Street,
London W1H 4HJ, UK

 FactEntry

All information is provided for information purposes only. All information and data contained in this publication is obtained by the FactEntry (UK) Ltd, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the FactEntry nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FactEntry products or the fitness or suitability of the products for any particular purpose to which they might be put. Any representation of historical data accessible through FactEntry products is provided for information purposes only and is not a reliable indicator of future performance. No responsibility or liability can be accepted by any member of the FactEntry nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information.