FactEntry

BOND ISSUER TRACKING

v 3.5

INTRODUCTION

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

HISTORY

From 2017

GLOBAL COVERAGE

FactEntry

CORPORATE ACTIONS TYPE

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- 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

FactEntry

DELIVERY METHODS

- FTP
- EMAIL
- API
- PRODUCT WEBSITES

DATA FORMATS

- XML
- CSV
- ISO 15022
- PDF
- JSON

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