



# CORPORATE ACTIONS TRACKING SERVICE (CATS)

# INTRODUCTION

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

6 4 0 3 2 6 5 2 5  
0 1 9 1 7 7 7 5 4  
8 6 3 6 6 7 9 2 3  
8 5 8 1 1 7 7 7 1  
0 7 5 8 6 7 5 7 0

# DISTRIBUTION

## DELIVERY METHODS



FTP



EMAIL



API



PRODUCT  
WEBSITES

## DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON



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