

FIXED INCOME CORPORATE ACTIONS



INTRODUCTION

Fixed Income Corporate Actions meticulously monitor corporate actions information across diverse global issuer portfolios. We source data directly from the world's leading stock exchanges and issuers, ensuring accuracy by verifying all announcements against original source documents before transmission to clients.

APPLICATION

Fixed Income Corporate Actions provide our clients with information that is critical in minimising operational risk and processing crucial investment decisions, including information on financial restructuring and debt issue events.



GLOBAL COVERAGE



WHY FIXED INCOME CORPORATE ACTIONS?

Fixed Income Corporate Actions can be provided as a defined XML or CSV feed solution in line with clients' portfolios to enable straight-through processing of existing client applications. Fixed Income Corporate Actions deliver over 140 data points which facilitate:

- Real-time data and accurate corporate actions feed
- Detailed summary on the terms of an event
- Settlement timetable relevant to the corporate actions
- Mergers & acquisitions announcements
- Bond called
- Bond repurchase/partial redemption
- Debt restructure
- Coupon restructure
- Default
- Bankruptcy/liquidation

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

DISTRIBUTION

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT
WEBSITES

DATA FORMATS



`</>`
XML



`CSV`



ISO 15022



PDF



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JSON

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