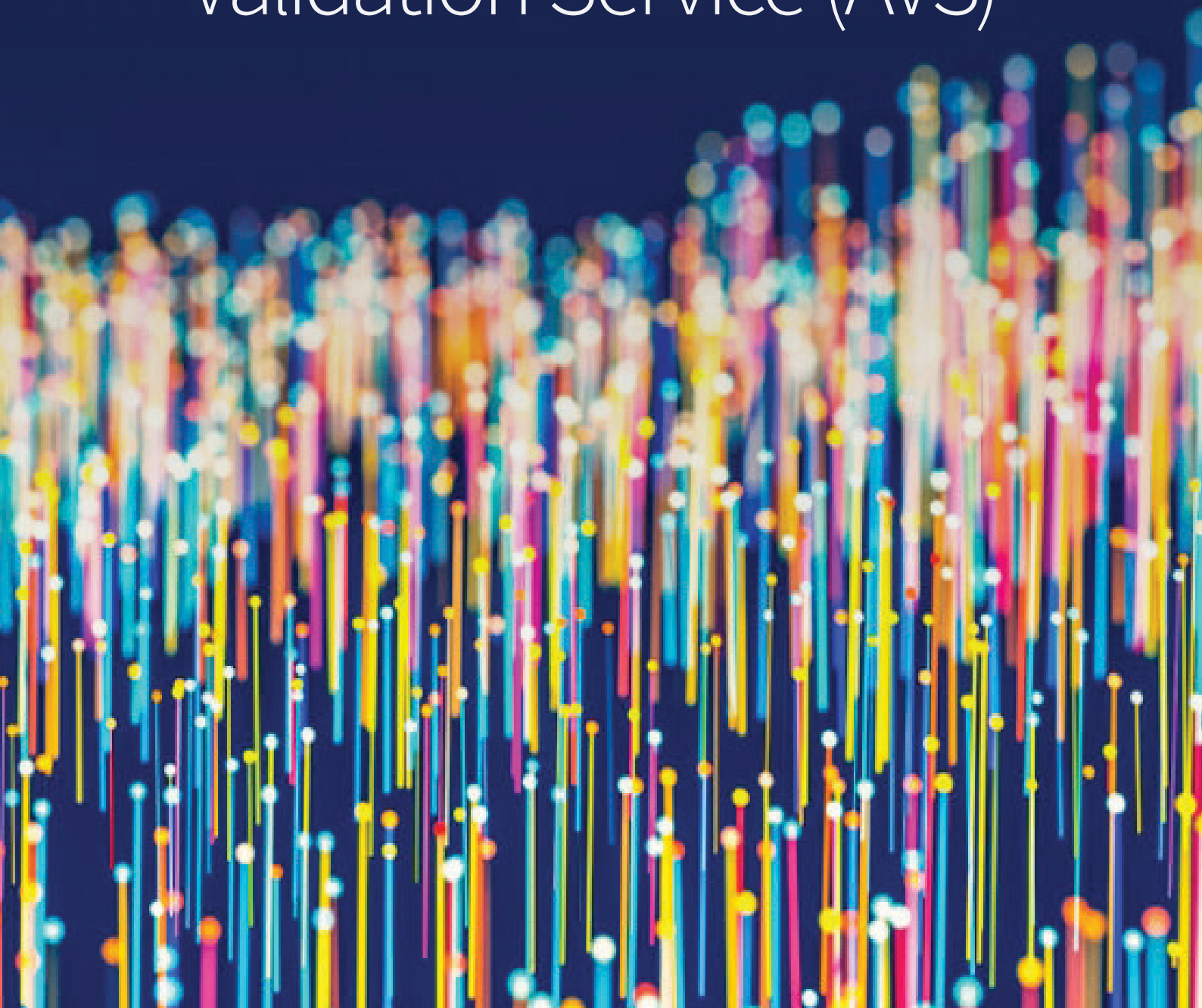




# Managed Corporate Actions - Agent Validation Service (AVS)



# Enhance accuracy and efficiency for corporate actions announcements

Eliminate the time-consuming and error-prone manual reconciliation and validation of agent messages for corporate actions with people and technology to deliver exceptional accuracy, speed and regulatory compliance.

AVS delivers enhanced accuracy, speed and confidence for financial institutions who need to process and advise on corporate actions.

# Evolve beyond manual validation

Financial institutions operate in increasingly complex and fast-paced global environments. Yet the corporate actions that drive processing and decision-making must still be carefully reviewed and reconciled in a painstaking, time-consuming and manual process that involves reading prospectuses, procuring paperwork, normalizing the data from narratives, interacting with custodians and refining the terms.

In addition to being resource-intensive, these manual processes are slow and error-prone, resulting in delays and inaccuracies that slow progress, erode client trust and can cost firms millions.

To act quickly and make trusted, informed decisions on behalf of their customers, firms need access to a golden record that eliminates discrepancies, is based on validated corporate actions and firm-specific processes and serves as a single source of truth.

# An innovative validation solution

Overcome the challenges involved in validating corporate actions data and accelerate internal processes with the IHS Markit Agent Validation Service (AVS).

Building on an extensive track record of success in validating global agents and multiple data providers, AVS replaces unreliable, manual validation processes with a technology-assisted managed service that delivers rigorously reviewed and validated golden-source corporate actions data.

AVS is driven by customized rules provided by you to validate the agent messages. The result is a streamlined, scalable, reliable validation process that supports fast, accurate processing and optimal decision-making.



# Unmatched data, technology and expertise

Entrust this challenging and resource-intensive activity to the global experts in corporate actions processing and data-driven financial operations.

IHS Markit's extensive industry reach, technical capabilities, world-leading datasets and years of specialist expertise ensure that every agent message is validated against the issuer's golden copy. Your firm always has timely access to the accurate information needed to confidently and efficiently process corporate actions and advise clients.



## Data

AVS is driven by the world's largest centralized source of validated corporate actions data for over 3 million equities, fixed income and structured securities across 170 countries and territories.



## Expertise

Benefit from the expertise of a dedicated service delivery team comprising corporate actions experts who bring extensive experience gained at tier 1 financial institutions.



## Technology

Powered by industry-leading corporate actions technology, AVS automates a powerful, rules-based validation process developed through extensive industry experience.



## Customization

AVS customizes each service engagement to fit the preferences of your custodian, your unique workflows and downstream processes.




## Optimization

Our delivery team conducts extensive business process modeling to evaluate and optimize your validation processes based on best practices that support top tier financial firms.



## Security

Custodian and position information is kept private and secure. Data is never merged or shared with other clients or parties.

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- Eliminate costly manual processes
  - Improve efficiency and STP rate
  - Reduce downstream errors and delays
  - Scale your operations smoothly
  - Focus on high-value activities

# A trusted global partner

As a global leader in providing managed services and enterprise solutions for asset servicing and securities processing, IHS Markit delivers solutions, data and expertise that are used and trusted by clients worldwide to successfully navigate market complexity, support efficiency and growth, and reduce operational risk.

**90+**

validation agents

**300+**

global corporate  
actions experts

**3M+**

equities, fixed income  
and structured  
securities monitored

**65+**

event types

**18+**

years of corporate  
actions expertise

**20+**

languages  
supported

Supporting the world's

**top 10**

institutional banks

**170+**

countries

Supporting the world's

**top 10**

asset managers

Discover how IHS Markit enables firms to transform their corporate actions infrastructure to alleviate ever-increasing risk and efficiency challenges. For more information please visit [ihsmarkit.com/mca](https://ihsmarkit.com/mca)

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## About IHS Markit

IHS Markit (NYSE: INFO) is a world leader in critical information, analytics and expertise to forge solutions for the major industries and markets that drive economies worldwide. The company delivers next-generation information, analytics and solutions to customers in business, finance and government, improving their operational efficiency and providing deep insights that lead to well-informed, confident decisions. IHS Markit has more than 50,000 business and government customers, including 80 percent of the Fortune Global 500 and the world's leading financial institutions. Headquartered in London, IHS Markit is committed to sustainable, profitable growth.

