

Managed Corporate Actions

Collection, research and validation of global corporate actions data.

Managed Corporate Actions provides a centralized source of validated corporate action data for nearly 3 million equities, fixed income and structured securities, across 170 countries and territories.

As financial firms face a deluge of raw information on corporate actions, the risks and costs associated with acquiring and managing this data are higher than ever. An investment decision based on poor data quality, in terms of both accuracy and timeliness, can have enormous ramifications, with potential exposure running into the millions of dollars.

Managed Corporate Actions provides unlimited access to corporate action data and allows customers to view full details in real time, including event-level data, dates, options, terms and conditions and restrictions. We offer access to a variety of data vendors through our platform, allowing customers the flexibility to select the vendors they want to work with, which can provide them further control over cost.

Data is validated through an intricate and precise process of mapping, normalizing and consolidating announcement information. Through this validation process, we enhance vendor records and resolve conflicting information to provide customers with a single golden corporate action record.

Our direct partnership with CSDs, exchanges and investments in RPAs delivers an accurate golden copy in a timely manner. In addition, our coverage in the areas of class actions, taxation, and difficult to source asset classes such as mutual funds result in the delivery of a complete client solution. The service offers a low-cost entry point to extensive and quality data once only available to those subscribing to multiple, expensive data sources.

Key benefits

Cost effective

Allows firms to reduce high fixed costs for corporate actions validation to a variable cost based on the number of securities they want to monitor.

Single source

Streamlines the collection, validation and dissemination of corporate announcement operations.

Key Stats

4 million+

Unique cross-asset securities validated

170

countries and territories

190+

clients

60

event types

20

languages

5

global operational centers

Customers

Banks

Asset Managers

Hedge Funds

Quant Firms

Pension Funds

Insurance Firms

Simplified operations

Eliminates inefficient and error-prone manual processing, transferring the burden of corporate actions to a trusted, professional service while reducing cost.

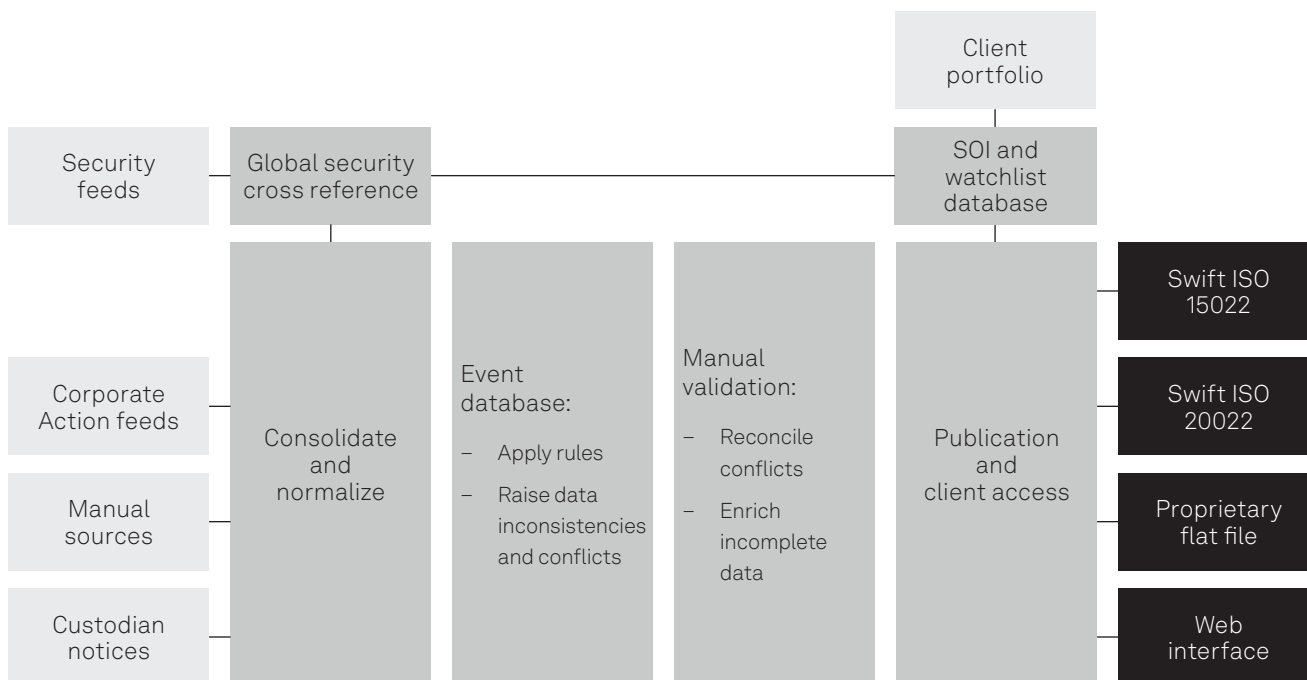
Reduced risk

Limits the potential for downstream errors or delays and the risks associated with flawed data by providing high quality, validated and timely information.

Customer service

Provides stringent service level agreement timeframes for validation of events, paired with expert customer support in more than 20 different languages out of our global operational centers.

Managed Corporate Actions workflow diagram



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