![IHS Markit®]

Corporate Actions SaaS

A cloud-based corporate actions processing solution delivering high levels of automation and risk mitigation.

Corporate Actions SaaS by IHS Markit is a highly automated, cloud-based solution, which gives your business the control to manage corporate actions processing seamlessly. As the volume and complexity of corporate actions increases on an annual basis, standardization and automation have become key drivers to improve the client experience.

Corporate Actions SaaS allows you to outsource technology, lower the cost of ownership and shorten your go to market timelines while adapting the latest market standards for storing and exchanging data to differentiate the client experience. We work closely with asset managers, wealth managers, service providers and brokers to seamlessly manage their corporate actions processing, regardless of external market complexities or event risk.

At its core, Corporate Actions SaaS utilizes intelligent exception management, a robust risk engine and state of the art decision making election capture to provide a full event processing solution. With the addition of the optional IHS Markit Managed Corporate Actions validated data service, you no longer have the manual overhead or need to chase your vendors for data exceptions.

Integrated data and software

The system is powered by IHS Markit's Managed Corporate Actions validated data service with access to data covering 4M securities across 1.5M active events using 200+ sources and supported by a global team of corporate action specialists.

Fully integrated dynamic risk management engine

Corporate Actions SaaS offers risk management parameters that dynamically update throughout the event lifecycle. Senior team members are alerted of high-risk events by email or via the interactive landing page and risk tracking allowing operations to focus on complex events, while enabling STP on more straight-forward events.

High-level optimization

An exception-based dashboard creates efficiency, with a customizable landing page and straight-through processing. The innovative design reduces user interaction and prompts users when they need to act.

Enhanced decision making

Access to a cutting edge, real-time election tool with features such as dynamic risk-based visual dashboards and "what-if?" analysis aid in the process of performing and tracking corporate action elections.

Seamless instruction management

The risk of missing instructions to custodians is alleviated through instruction processing alerts submitted on time with the option to generate in multiple formats such as ISO 15022 & 20022 and email.

Streamlined Onboarding

A clearly defined onboarding process with a pre-configured environment, test scripts and one stop software and data service result in an accelerated implementation based on local corporate actions knowledge and best market practice.

1

Onboarding Initiation

— Assigned onboarding team
— Technical and business engagement
— Mutually agreed onboarding plan

2

Configuration & Integration Validation

— Single solution plug and play, interfaces enabled
— SIT and highly configured (Playground environment)
— Test scripts and training provided

3

Model Office Testing

— Parallel run- day in the life
— Further training and client support
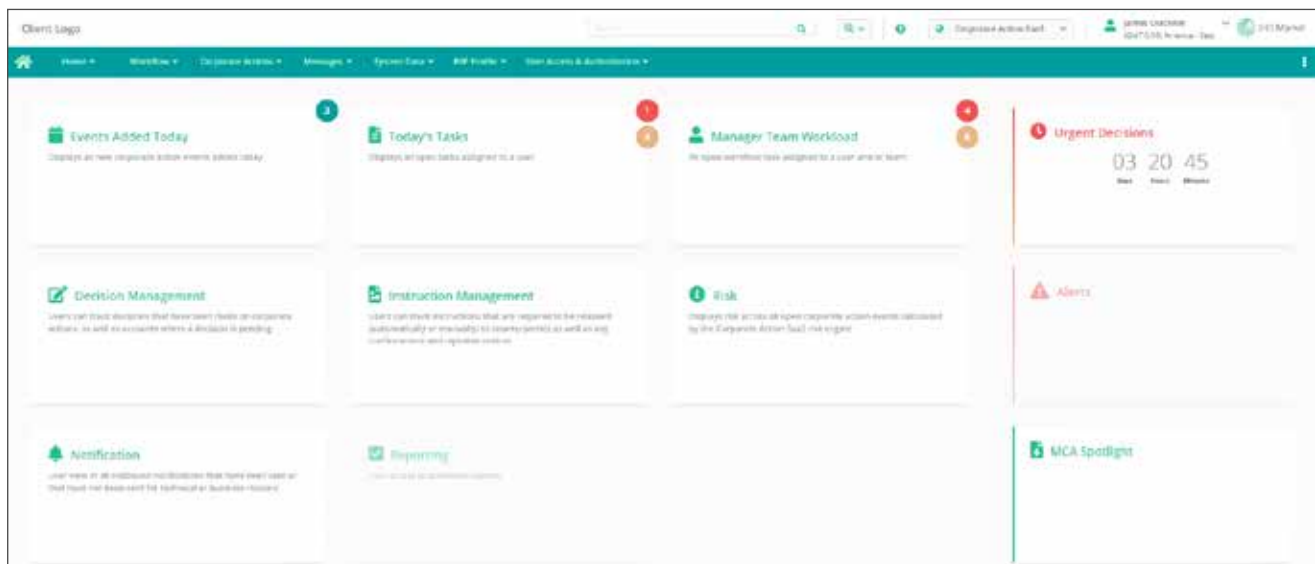— Software acceptance

4

Go Live

— Production migration
— Ongoing support
— Health checks
— Lessons learned

Customizable Landing Page

Our exception-based dashboard with a customizable landing page provide enhanced user interaction.

More information on IHS Markit products and services

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