

Managed Corporate Actions - Web

Direct access to our comprehensive, standardized corporate actions data the entire corporate actions operational process

Managed Corporate Actions provides an easy-to-use web tool for accessing and viewing our comprehensive, validated corporate actions data for global securities.

Financial institutions face substantial challenges when managing high volumes of corporate action information. Significant resources are required not only to connect to multiple sources to obtain the data in a timely manner, but also to verify the data. A single event can have enormous ramifications. A wrong investment decision based on flawed or outdated information can lead to potential exposure into the millions of dollars.

With Managed Corporate Actions - Web, customers have access to comprehensive corporate actions information that has been precisely aggregated and validated by data experts around the world. By eliminating the labor-intensive processes associated with acquiring and verifying corporate actions data, customers can streamline operations and reduce costs. Customers gain unlimited access to full event details and can view original documents as well as a complete audit trail of an event's lifecycle. Strict service level targets are monitored daily to help ensure the delivery of timely data.

Extensive coverage

Access to detailed data, including event level data, dates, options, payouts, terms and conditions and restrictions, for 3 million securities across more than 170 countries and territories.

Data quality

Data sources include issuers, prospectuses and press releases, with global data experts applying rigorous validation processes.

Customer service

Help desk ticket submission available for access to support around the clock.

Transparency

Ability to view attached documents or web links to source documents, as well as a complete, dated audit trail from when and how an event was created.

Timeliness

Stringent service level timeframes applied to all event validation, with adherence monitored daily and validation completed within 24 hours for most event types.

Web Based Reporting

Saved searches can be used to create customized reports which clients can schedule using our web tool. The reports are emailed to customers in the CSV format.

Dashboard & Customization

Common searches can be saved, and personalized dashboards and watchlists can be created by either adding individual securities within the web tool uploading a CSV or XLS file.

Key Stats

4 million+

Unique cross-asset securities validated

170

countries and territories

150+

customers

20

languages

Customers

Banks

Asset Managers

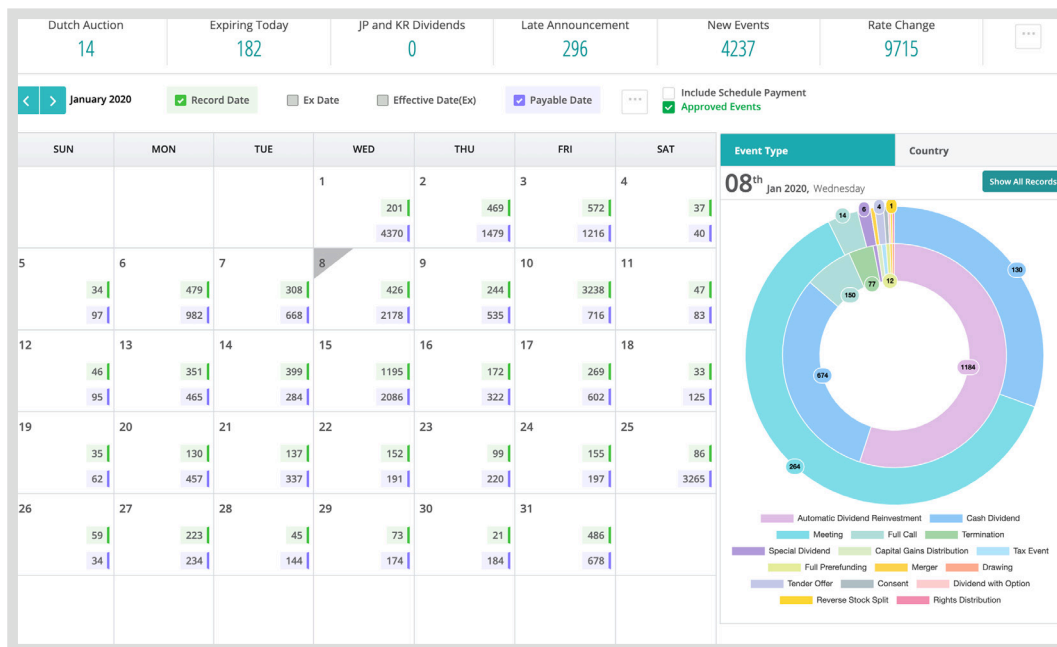
Hedge Funds

Quant Firms

Pension Funds

Insurance Firms

Customized Dashboard



Corporate Actions Event Details

Merger | Cash and Securities

Twenty-First Century Fo...

SEDOL

BBM4568

Event Id

567547130

Issue Description

Shs Class A Commo...

Declared M/V

Mandatory with O...

Workflow Status

AP - Approved

☐ DTC Fields

Event Details

Options & Payouts

Documentation

Terms, Restrictions & Vendor Text

External Comments

Audit

System Data

Related Events

Source Comparison

All Dates

All Rates

Event Level

✓ Cancelled Flag

No

✓ Sub Event Type

Cash and Securities

✓ Deletion Flag

No

Indicators

✓ Taxable Indicator

-

Core Dates

✓ Effective Date (Exchange)

21-Mar-2019

✓ Declared Payable Date

20-Mar-2019

✓ Effective Date (Company)

20-Mar-2019

✓ Record Date

-

✓ Delisting Date

19-Mar-2019

Documentation

Date Updated	Document Name
02-Jan-2019 09:32:06 PM	Disney-21CF Election QA Booklet.pdf

Option 1 - Cash | Complete

Option 2 - Securities | Complete

Summary

✓ Option Type

Securities

✓ Issuer Supported Flag

Yes

✓ Issuer Default Option Flag

No

✓ Withdrawal Privilege Flag

No

Dates

✓ Actual Expiration Date

14-Mar-2019

✓ Actual Expiration Time

05:00:00 PM New York

✓ Actual Withdrawal Expiration Date

14-Mar-2019

✓ Actual Withdrawal Expiration Time

05:00:00 PM New York

✓ Actual Cover Protect Expiration Date

18-Mar-2019

Other Data

✓ Proration Flag

Yes

✓ Proration Rate

-

Option Text

✓ Option Text

Holders may elect to receive stock and receive Disney common at a rate to be determined. (subject to a collar) (subject to proration).

Critical

Required

CONTACT US

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