

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 A wrong investment decision based on flawed or outdated information can lead to potential exposure into the millions of dollars.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

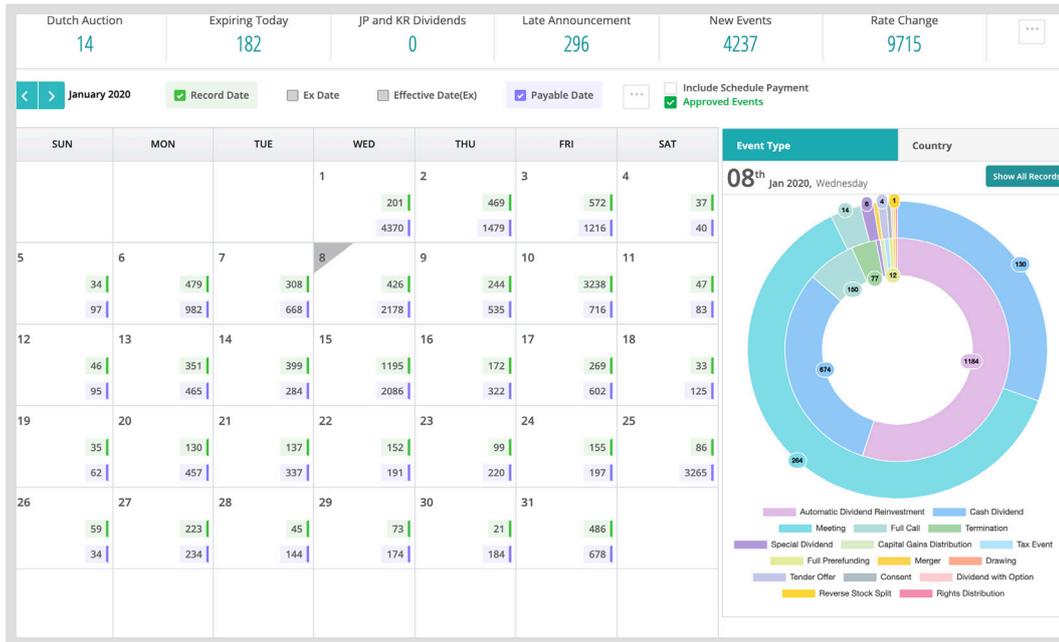
Hedge Funds

Quant Firms

Pension Funds

Insurance Firms

Customized Dashboard



Corporate Actions Event Details

Merger Cash and Securities	SEDOL	Event Id	Issue Description	Declared M/V	Workflow Status	<input type="checkbox"/> DTC Fields		
Twenty-First Century FO...	BBM4568	567547130	Shs Class A Commo...	Mandatory with O...	AP - Approved			

- 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).**

CONTACT US

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