



Markit Corporate Actions - Browser

Direct access to our comprehensive, standardised corporate actions data

Markit Corporate Actions provides an easy-to-use browser 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 A wrong investment decision based on flawed or outdated information can lead to potential exposure into the millions of dollars.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 the Markit Corporate Actions browser, 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. Browser 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.

KEY STATS

3 million

cross-asset securities validated

170+

countries and territories

CUSTOMERS

Banks

Hedge funds

Asset managers

Custodians

Reorganisations

Distributions

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.

Timely

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

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.

Customisable

Common searches can be saved, and personalised watch lists can be created by either adding individual securities within the browser or uploading a CSV or XLS file.

Customer service

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

Distributions

Reorganizations

Redemptions

DTC Eligible *

	Cash Dividends	Principal and Interest	Stock Distributions	Optional Dividends	Other
New events with DTC Elections	19	1	0	0	5
Late Announcements with DTC Elections	1	1	0	0	2
Late Announcements without DTC Elections	4	843	0	0	0
Key Data Updated on Event	271	6130	12	5	11
DTC Rate To Rate Change	27	240	0	0	0
DTC Zero Rate To Rate Change	121	4320	2	1	0
Canceled/Deleted Events	18	1154	89	0	0
Events with Late Ex Date	6	0	21	0	0

* Totals are based upon the MCA end of day, 11:00 PM BST

Distributions

Reorganizations

Redemptions

DTC Eligible *

	Partial Call/Partial Defeasance		Full Call		Maturities		Terminations/Final Paydowns		Full/Partial Call Convertibles		Default	
	All	SOI	All	SOI	All	SOI	All	SOI	All	SOI	All	SOI
New Events	16	0	Partial Call (where Mand/Vol is not CHOS) Partial Prerefunding Partial Defeasance				18	11	363	139	0	0
Key Data Updated	0	0					16	6	9	2	0	0
Declared Payable Date Changed	0	0	0	0	3	**	10	4	0	0	0	0
Canceled/Deleted Events	0	0	1	1	0	0	4	0	0	0	0	0
Late Announcements 5-2 Days Prior To Declared Payable Date	0	0	8	0	41	**	1	1	78	4	0	0
Late Announcement 1 day prior & Later	0	0	4	0	6	**	1	0	1	1	0	0
Multiple RDM Events with same Payable date/Security ID	0	0	0	0	0	0	0	0	0	0	0	0
Events with Zero rate on Payable date	0	0	0	0	0	0	0	0	0	0	0	0
Rate To Rate Change	0	0	3	1	9	**	0	0	0	0	0	0
Zero To Rate Change	0	0	0	0	0	0	1	0	0	0	0	0
Rate To Zero Change	0	0	0	0	0	0	0	0	0	0	0	0

* Totals are based upon the DTC end of day, 7:30 PM ET

Distributions

Reorganizations

Redemptions

DTC Eligible *

	New events	Amended Events	Key Data Changed	Extended Expirations	Canceled/Deleted Events	Events Expiring Today	Events Expiring within 3 Days
Tender/Exchanges	9	20	15	9	5	1	5
Mergers/Splits	6	84	22	1	2	0	2
Maturities	0	0	0	0	0	0	0
Name Changes	2	11	6	0	0	0	0
Security Separation	0	0	0	0	0	0	0
Rights Subscriptions	0	2	1	0	0	0	0
Terminations	1	4	3	1	0	0	0
Warrants	1	3	1	1	0	0	5
Conversions	3	7	3	2	2	2	2
PUTS	10	25	21	0	1	5	15
Meetings	16	20	18	0	0	0	0
Reorganizations	0	6	0	0	2	0	0
Consents	0	6	2	0	0	4	5
General Information	1	3	1	0	0	0	0
Worthless	0	4	4	0	0	0	0
Class Action	1	2	2	0	0	0	0

* Totals are based upon the MCA end of day, 11:00 PM BST

More information on IHS Markit products and services

London	+44 20 7260 2000	Dallas	+1 972 560 4420	Toronto	+1 416 777 4485
New York	+1 212 931 4900	Frankfurt	+49 69 299 868 100	Singapore	+65 6922 4200
Amsterdam	+31 20 50 25 800	Hong Kong	+852 3726 7000	Sydney	+61 2 8076 1100
Boulder	+1 303 417 9999	Tokyo	+81 3 6262 1700		

sales@ihsmarkit.com