

REFINITIV EQUITY CORPORATE ACTIONS SERVICE

Effectively manage your operational risk

The desire to mitigate related financial exposure – while containing processing expenses – creates a matching demand for timely, complete, accurate and well-structured Corporate Actions notifications. Refinitiv's Equity Corporate Actions Service is a content-rich, flexible mechanism designed to address this need for listed equity assets globally.

MITIGATE YOUR RISK EXPOSURE – PROMPT AND ACCURATE DATA DELIVERY

Data access

- ISO 15022 MT 564/568 or proprietary formats (user-defined XML/Delimited (e.g. CSV) layouts)
- Extractions performed on an ad hoc (on demand) or scheduled basis against custom portfolios
In the latter case, execution may be one-off or recurring, for given dates and times
- Web Browser, FTP and REST or SOAP API

Wide catchment

We track all stocks that are primarily listed (or quoted) on more than 200 key venues situated within 100 nations from Argentina to Zimbabwe. That amounts to more than 143,000 public companies (approximately 88,000 live and around 55,000 defunct) and approximately 213,000 securities (around 96,000 live approximately 117,000 defunct); across 156 Countries of Incorporation. This fully covers the FTSE Russell Global Equity Markets Index Series (GEIS) Developed (25), Emerging (24) and Frontier (30) Market constituent lists.

More than 50 event types are considered.

Timeliness

The underlying data is quality assured and published intraday on a continuous 15-minute cycle. For Asia-Pacific markets, Capital Change and Dividend data is available within 90 minutes of announcement. For the rest of the world the benchmark is three hours. In many cases the publication turnaround is swifter.

Deep history

Our (proprietary) archive depth is generally in excess of 25 years for Developed Markets. The G7 average is approximately 38 years for Developed Markets and between 5 and 10 for Emerging or Frontier markets. For Capital Changes, our earliest notification is dated in 1974. We have more than 300,000 Capital Changes records in total. For Dividends, we have more than 2.3 million records dating back to 1976.

Regulatory compliance

We are a leading supplier of Holdings Disclosure information – offering a specialized data package of approximately 160 Shares, Voting Rights and Reference facts.

WHAT DATA IS INCLUDED?

Corporate Actions Events Indicator	Description	Corporate Actions Events Indicator	Description
ACTV	Activation	LIQU	Liquidation Dividend, Liquidation payment
BIDS	Rep. Offer, Issuer Bid, Reverse Rights	MEET	Annual General Meeting
BONU	Bonus Issue, Capitalization Issue	MRGR	Merger
BRUP	Bankruptcy	ODLT	Odd Lot Sale/Purchase
CAPD	Capital Distribution	OMET	Ordinary General Meeting
CAPG	Capital Gains Distribution	OTHR	Other Event
CHAN	Change	PARI	Assimilation
CMET	Court Meeting	PPMT	Instalment Call
CONV	Conversion	PRIO	Priority Issue
DECR	Decrease in Value	REDO	Redenomination
DLST	Deactivation	RHDI	Intermediate Securities Distribution
DRCA	Cash Distribution from Non-Eligible Security Sales	RHTS	Rights Issue/Subscription Rights/Rights Offer
DRIP	Dividend Reinvestment	SHPR	Shares Premium Dividend
DVCA	Cash Dividend	SOFF	Spin-Off
DVOP	Dividend Option	SPLF	Stock Split/Change in Nominal Value/Subdivision
DVSE	Stock Dividend	SPLR	Reverse Stock Split/Change in Nominal Value
EXOF	Exchange	SUSP	Suspension
EXRI	Call on Intermediate Securities	TEND	Tender, Aquisition, Takeover, Purchase Offer
INCR	Increase in Value	XMET	Extraordinary or Special General Meeting

Note

Supplementary messaging (beyond the SWIFT taxonomy) is included and published in either standard or proprietary format, for instance:

- Nominal Values
- Public Equity Offerings (IPOs)
- Shares (Multiple Lines: Authorized, Closely Held, Free Float, Issued, Listed, Unlisted, Outstanding and Treasury)
- Voting Rights

Refinitiv is one of the world's largest providers of financial markets data and infrastructure, serving over 40,000 institutions in approximately 190 countries. It provides leading data and insights, trading platforms and open data and technology platforms that connect a thriving global financial markets community – driving performance in trading, investment, wealth management, regulatory compliance, market data management, enterprise risk and fighting financial crime.

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