

REFINITIV ENTITY DATA – COUNTRIES OF RISK

Countries of Risk for publicly traded corporations

A new way to see the bigger picture

How do you manage risk when the companies you invest in are complex, international and face a myriad of regulatory regulations? How do you assess the risk exposure to a legal entity that is headquartered in a relatively “safe” country, but has key subsidiaries spread across more volatile, less-known locations?

See – and quantify – your geographic exposure with Countries of Risk

This offering provides you with a key piece of the risk picture, available exclusively from Refinitiv. No one else gives you such clear visibility into the geographic exposure of corporations based on the particular countries where they do business.

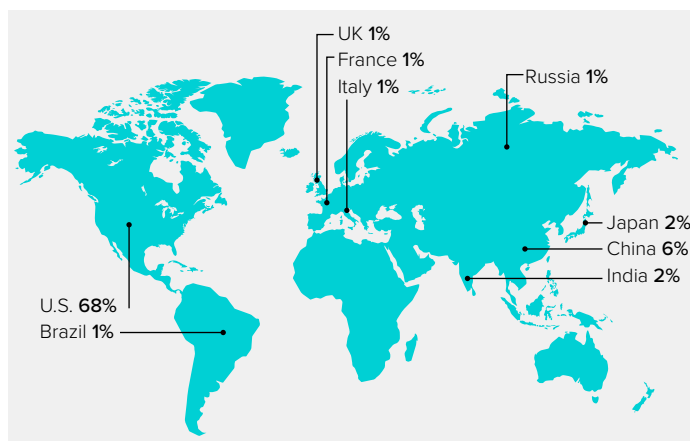
Instantly see where your risks lie for a particular corporation, including:

- The **primary** country of risk for that company
- The **next nine** other countries with the greatest risk exposure

A coup in Nigeria? Crisis in Greece? Know with certainty what the geographic exposure is for the entities in your portfolio.

Countries of Risk example in action

You invest in a Spanish paper products company that you learned was majority-owned by a big company with U.S. headquarters and incorporated in the U.S. You might assume it was only U.S.-exposed, but is it? What if there was a strike in China? What would the impact be?



StarMine analytics and expertise ensure objective, accurate, actionable data

Countries of Risk is based on a combination of analytics, algorithms and cutting-edge research from StarMine®. Our algorithm weighs the following factors in determining the countries that a corporation is exposed to:

- Revenue by geography
- Company headquarters country
- Trading country of primary security listing
- Filing currency country

The StarMine analysis takes opinion and guesswork out of the equation. The result is data that is unbiased and verifiable proof of due diligence.

It's this simple: Today you need solutions that fit the complexity of global legal entities. To only look at the country of a company's headquarters often misses underlying exposure risks that could affect both your portfolio's performance and your compliance requirements. Countries of Risk ensures you see the full risk exposure, no matter where a company does business.

Visit refinitiv.com

|  @Refinitiv

 Refinitiv

An LSEG Business