

Global Corporate Actions Service (via ISO 15022®)

ICE Data Services - Global Corporate Actions service allows you to effectively monitor events that impact the financial markets and help reduce your exposure to operational and reputational risks with timely, high-quality information on global corporate actions throughout the business day.

The ICE Corporate Actions Service via ISO 15022 provides data in a consistent format with timely, flexible delivery – designed to help firms manage risk exposure across the enterprise.

Timely delivery of corporate actions data is essential to support firms' trading operations and to keep clients informed of pending events that may affect their decisions. Failure to properly handle even a single complex corporate action event can result in exposure to financial risk.

The ICE Corporate Actions Service via ISO 15022 provides comprehensive global content using the MT564 message type with the required depth of data. The innovative platform is designed to streamline client integration, enabling clients to easily import, track, and process corporate actions.

Benefits

- **Integrated content** – delivered in a consistent format across all instruments and corporate actions announcements. Files can be easily linked to ICE Reference and Pricing data services.
- **Timeliness** – hourly / 24 files a day delivery available, Monday to Friday, in multiple time zones.
- **Ease of navigation** – allows the user to select attributes of corporate actions data they need for specific business functions
- **Features to show the audit trail** – key for operational risk management

ICE offers a choice of interface types for its feature-rich Corporate Actions Service. For the ISO 15022 service, whether you are processing end-of-day client notifications or require intra-day updates for fund accounting, ICE can provide you with the information when and how you need it.

ICE understands the challenges of maintaining data across an organization. Many clients employ data warehousing and downstream applications to manage the data capture and update process. ICE is a valued provider of data for global third-party vendors, including corporate actions processing systems, trust and accounting providers and enterprise data management (EDM) suppliers.

Service options

The Corporate Actions Service allows clients to choose the types of data and security coverage they wish to receive. Clients can select subsets based on various criteria including:

- **Portfolio tracking** – content can be filtered on a portfolio basis
- **Geography** – delivery options are by market, region (Americas/EMEA/APAC) or global
- **Event coverage** – select to receive all events or filter by event type
- **Delivery time and format** – select end-of-day or intra- day updates

Comprehensive coverage

ICE's Corporate Actions Service combines corporate actions, dividends, and capital events information from across both equity and fixed income asset classes. Coverage includes:

- Approximately 80,000 issuers operating in over 100 countries
- Global data collection teams that use a wide range of sources, including corporate filings, exchange feeds, transfer agents, newswire services and other informative sources, to show you a consolidated view
- Tracking sources throughout the event lifecycle to create a composite record and provide critical updates and amendments as they are announced.

Event types

- **Capital changes:** Bonus Issue, Rights Distribution, Detachment, Exercise of Rights, Pari-Passu, Priority Issue, Redenomination, Rights Issue, Spin-Off, Stock Split, Reverse Stock Split.
- **Conversions:** Conversion event, Warrant Exercise
- **Income Events:** Accumulation, Capital Distribution, Capital Gains Distribution, Decrease in Value, Cash Distribution from Non-Eligible Securities Sale, Dividend Reinvestment, Cash Dividend, Dividend Option, Scrip Dividend, Stock Dividend, Increase in Value, Interest Payment, Share Premium Dividend
- **Identifier changes:** ISIN Change, Name Change
- **Information announcements:** bankruptcy, default, liquidation, Consent Events, Class Actions
- **Listings:** Initial Public Offering (IPO), listing resumed, listing suspension, new listing
- **Mergers and acquisitions:** Merger, Repurchase Offer, Dutch Auction, Exchange Offer, Non-Official Offer, Odd Lot Offer, Tender Offer
- **Redemptions:** Put Redemption, Early Redemption, Partial Call, Partial Redemption, Bond Put
- **Shareholder meetings:** Ordinary Shareholder Meetings, Annual General Meetings, Extraordinary Meetings, Court Meetings

Securities/instruments Covered

- Common and preferred stocks
- American and global depositary receipts (ADRs/GDRs)
- Unit trusts, investment trusts, mutual funds, exchange-traded funds
- Warrants
- Debentures/notes
- Government agency/ government-sponsored/ enterprise (GSE) securities
- Bonds, notes, bills
- Corporate bonds, mortgage-backed securities (MBS)





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About ICE

[Intercontinental Exchange, Inc.](#) (NYSE: ICE) is a Fortune 500 company that designs, builds and operates digital networks to connect people to opportunity. We provide financial technology and data services across major asset classes that offer our customers access to mission-critical workflow tools that increase transparency and operational efficiencies. We operate [exchanges](#), including the [New York Stock Exchange](#), and [clearing houses](#) that help people invest, raise capital and manage risk across multiple asset classes. Our comprehensive [data services](#) provide mission-critical information and analytics that help our customers capitalize on opportunities and operate more efficiently. At [ICE Mortgage Technology](#), we are transforming and digitizing the U.S. residential mortgage process, from consumer engagement through loan registration. Together, we transform, streamline and automate industries to connect our customers to opportunity.

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