

REUTERS DATASCOPE FOR CORPORATE ACTIONS

A COMPLETE SOURCE FOR CORPORATE ACTIONS DATA

Reuters DataScope for Corporate Actions offers comprehensive, timely, premium-quality corporate actions content for the world's capital markets.

Whether you are responsible for pre-trade, trade, or post-trade activities, Reuters DataScope for Corporate Actions is a complete solution for your corporate actions, pricing and reference data needs. We combine self-sourced and scrubbed data for Public Equity Offerings (IPOs and Follow On Offerings), Mergers and Acquisitions, Capital Changes, Dividends, Earnings, Shares on Issue and many other corporate actions events.

Reuters DataScope for Corporate Actions covers over 55,000 companies from over 77 countries, listed on more than 130 exchanges globally, with new markets added to the service regularly. We have more than fifteen years of historical corporate actions data for mature markets, all with flexible delivery options.

We serve portfolio management and valuations, fund administration and custodial services on the buy side, and the back-office needs of trade operations on the sell side. Our content supports activities across your enterprise, including risk management, compliance, research and analysis, accounting and auditing.

Global reach, local knowledge

- Over 200 data experts dedicated to the collection, analysis and quality control of equity corporate actions content
- Local market and language expertise using globally consistent best practices
- More than 150 data sources including regulatory bodies, company press releases and corporate filings

Breadth and depth

- Over 77 countries
- More than 130 exchanges
- 55,000 companies
- 15+ years' historical content for mature markets
- 5 -10 years of history for emerging markets with comprehensive list of fields

Focus on data quality

- Same-day event coverage from announcement to completion
- Quality control and quality assurance built into data collection processes
- Over 100 database validations on our source databases, checking data before it reaches our products



**COMPREHENSIVE, ACCURATE AND TIMELY
CORPORATE ACTIONS EVENTS**

All our financial data is collected, analysed and then verified by local experts in our data centres, ensuring it is as accurate and timely as possible. We capture and deliver corporate action events on the day they are announced to the market.

COMPREHENSIVE EVENT COVERAGE

Corporate Actions service

Shares On Issue

Multiple types including Outstanding, Issued, Listed, Free Float, Closely Held, Authorized

Earnings

Year to date and interim results
As-reported and annualized figures

Dividends

Cash distributions, including special and extraordinary stock dividends as well as dividends with stock options

Annual, semi-annual, quarterly and monthly

Comprehensive tax details including withholding, QDI, Franked and foreign investor tax rates

Capital Changes

Stock distributions including Rights Issues, Bonus Issues, Splits, Demergers and other capital restructures

Cash events including Return of Capital, Share Buybacks

IPOs and Follow On Offerings

Over 48,000 equity issuances

Event types: IPOs, Direct Public Offerings, Follow-Ons, Placings, Rights Issues, Private Investment in Public Equity

Mergers and Acquisitions

Over 22,000 deals created and distributed in a six-month period

Event types: Mergers of Equals, Open Market Purchases, Tender Offers, Strategic Investments, Joint Ventures, Venture Capital, Reverse takeovers, Asset Acquisitions and Consolidations

FLEXIBLE DELIVERY

Reuters DataScope for Corporate Actions offers a variety of data packages and is available via a wide range of delivery platforms, making it easy to integrate into your enterprise.

- End-of-day corporate actions files through bulk delivery
- Hourly delivery of M&A, IPO and Follow On Offerings
- User-friendly customisable web interface which offers delivery by FTP, CSV and XML
- ISO15022 industry-standard messaging
- Regional and global packages via bulk delivery, or customised portfolio service via the web interface

For more information, visit

www.reuters.com/pricingandreference



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