

# THOMSON REUTERS DATASCOPE FOR CORPORATE ACTIONS

EFFECTIVELY MANAGE YOUR OPERATIONAL RISK



With the ever changing dynamic of the financial markets, accessing reliable information quickly and efficiently is crucial. The corporate actions market is complex and information has nuances that call for expertise. Whether you are focused on pre-trade or post-trade activities, Thomson Reuters Datascope for Corporate Actions offers a complete solution to support multiple processing activities across your enterprise.

## **MITIGATE YOUR RISK EXPOSURE – PROMPT AND ACCURATE DATA DELIVERY**

Thomson Reuters captures events as soon as they are announced in the market, delivering you the news and data you need to act quickly and confidently.

- Know first - we deliver vital corporate actions information to you faster; 90 minutes from announcement to your desktop
- Rely on rich content - dedicated teams with local market and language expertise collect, analyze and verify data, using multiple sources to create one record
- Achieve consistency – our tagging system ensures you have a consistent, linked view of securities and how they roll up to their legal entities
- Minimize errors - manual and automated quality control and assurance are built into the data collection process, verifying data on an event by event basis

## **MANAGE YOUR DATA EFFICIENTLY – ONE SOURCE FOR ALL YOUR CORPORATE ACTION NEEDS**

Serve the needs of your whole enterprise through one product. Thomson Reuters content covers ISO, non-ISO events and extensive historical corporate actions data.

- Support activities across your business – comprehensive content including Shares on issue, Earnings, Dividends, Capital changes, IPOs, Follow on offerings and Mergers & Acquisitions
- Talk to our experts - our global team of corporate actions experts are available 24/7 via telephone, email or chat
- Go beyond corporate actions – access our full service including Evaluated Pricing, Security Cross Reference and Legal Entity, all linked and delivered via Thomson Reuters Datascope

## **DELIVERED IN THE WAY YOU NEED IT - FLEXIBLE OPTIONS AND PACKAGES**

Integrate the data you need in a way that works for your business. Thomson Reuters Datascope for Corporate Actions offers a variety of packages and delivery platforms.

- Easily integrate or extract the data you need – deploy information almost instantaneously through a choice of customizable web interfaces and formats including FTP, CSV, XML and ISO 15022
- Receive flexible updates – Intraday corporate actions are available using quote or issue based instrument lists as well as filecode based extractions. Receive hourly delivery of M&A, IPO and Follow On Offerings
- Corporate Actions data is available via the DataScope delivery platforms, which are easy to integrate within existing workflows and offer a flexible set of implementation options both deployed and hosted – browser-based, FTP, or web service API.



THOMSON REUTERS™

**WHAT CONTENT IS INCLUDED?**

<b>Breadth and Depth of Content</b>	Information on over 94,000 companies from over 93 countries, listed on more than 200 exchanges globally, with new markets added to the service regularly
<b>Shares on Issue</b>	Multiple types including Outstanding, Issued, Listed, Free Float, Closely Held and Authorized
<b>Earnings</b>	Year to date and interim results. As-reported and annualized figures
<b>Dividends</b>	Cash distributions, including special and extraordinary stock dividends with stock options. Annual, semi-annual, quarterly and monthly. Comprehensive tax details including withholding, QDI, Franked and foreign investor tax rates
<b>Capital Changes</b>	Stock distributions including Rights Issues, Bonus Issues, Splits, Demergers and other capital restructures. Cash events including Return of Capital, Share Buybacks
<b>IPOs and Follow On Offerings</b>	Over 65,000 equity issuances. Event types: IPOs, Direct Public Offerings, Follow-Ons, Placings, Rights Issues, Private Investment in Public Equity
<b>Mergers and Acquisitions</b>	Over 75,000 deals available where either the Acquirer or Target is or was a public company. These include all Pending/Proposed deals as well as Completed/Cancelled deals from mid 2007. Event types: Acquisitions, Mergers of Equals, Open Market Purchases, Tender Offers, Leveraged Buyouts, Management Buyouts, Strategic Investments, Joint Ventures, Venture Capital, Reverse Takeovers, Asset Acquisitions and Consolidations

**FOR MORE INFORMATION :****Sales Enquiries:**

[financial.thomsonreuters.com/sales](http://financial.thomsonreuters.com/sales)

**Local Offices:**

[financial.thomsonreuters.com/locations](http://financial.thomsonreuters.com/locations)

**Customer Service:**

[financial.thomsonreuters.com/customers](http://financial.thomsonreuters.com/customers)

**CONTACT OUR TEAM DIRECTLY:****Americas:**

Paul Fullam +1 646-223-5844

[Paul.fullam@thomsonreuters.com](mailto:Paul.fullam@thomsonreuters.com)

**EMEA & Asia:**

Malcolm Oldham +44 207 542 8426

[Malcolm.oldham@thomsonreuters.com](mailto:Malcolm.oldham@thomsonreuters.com)

