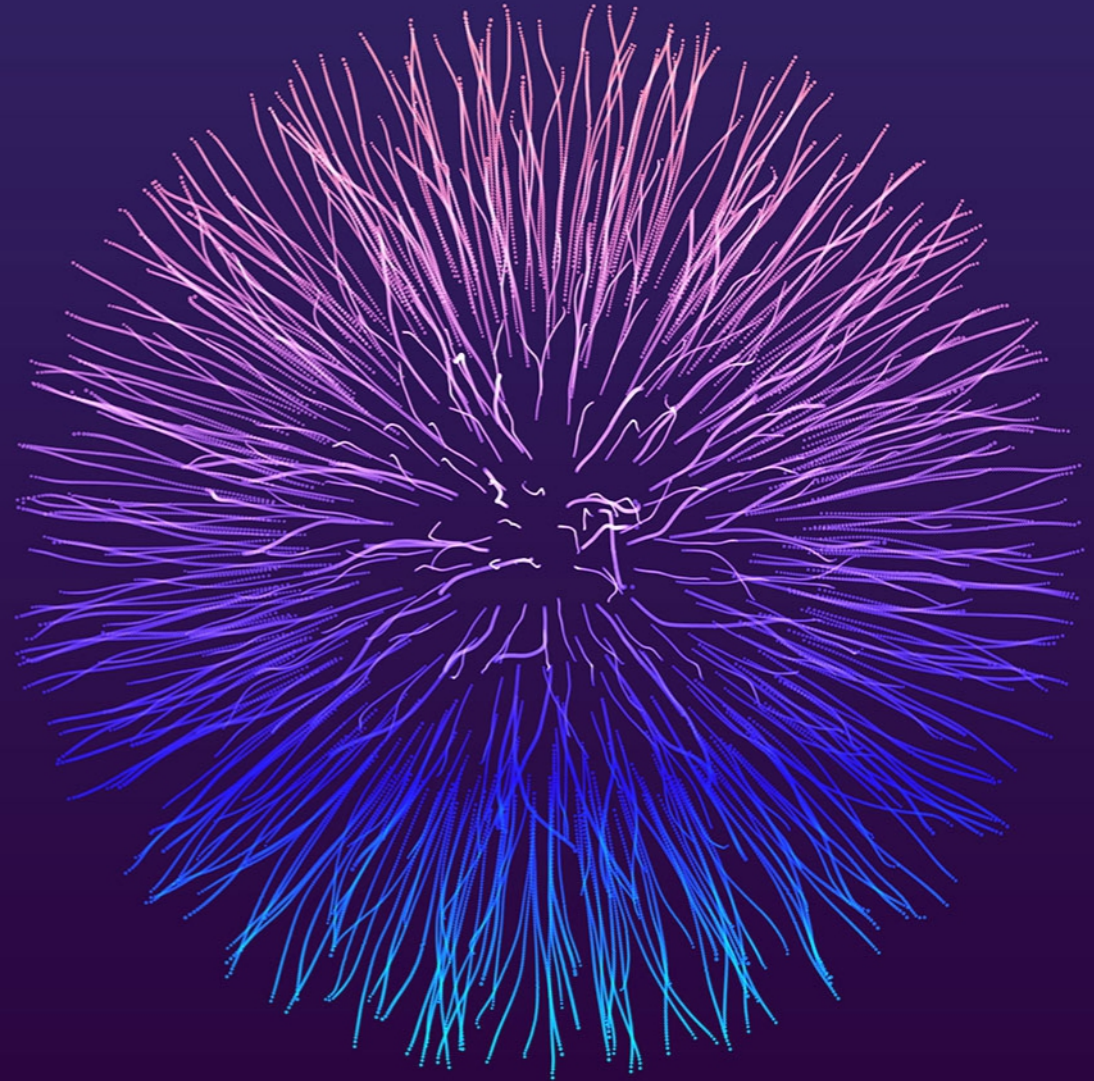




# BOND DOCUMENTS - BondPDF



BondPDF provides a comprehensive global bond database, encompassing corporate, sovereign, and agency-issued prospectuses since 2007-2008. Updated intra-day, it incorporates over 4000+ new issues monthly. Users can efficiently search utilising reference metadata or free text. Additionally, the service offers XML feed accessibility, ensuring seamless integration into various platforms.

## WHO USES BondPDF?

Clients can save time by efficiently extracting the specific information they need from our extensive bond database, cutting through unnecessary details. Types of users include the following teams -





# WHY BondPDF?

BondPDF offers search capabilities leveraging FactEntry's distinctive reference data on its website. Alternatively, clients can opt for data feeds, streamlining processing and expediting identification of comparable issues. Exclusive access is granted to clients for XML feeds, prospectus websites, and APIs, ensuring seamless integration and comprehensive utilisation of BondPDF's resources.

- Unique filtered search results
- Enter multiple ISIN searches via API
- Obtain superior results, with details of the legal source
- Audit trail data back to the original prospectus source
- Documents and T&Cs deliverable in XML feed for STP
- More productive research
- Metadata available when the bond is announced in the market
- Bond type: fixed; variable; hybrid; convertible; floating and CLN
- Security identifiers such as ISIN, LEI and Common Code
- Redemption type: callable; bullet; puttable; and amortising
- Seniority
- Fixed income professionals provide helpdesk support

# GLOBAL COVERAGE



## DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

## DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

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