



FIXED INCOME CORPORATE ACTIONS



INTRODUCTION

Fixed Income Corporate Actions meticulously monitor corporate actions information across diverse global issuer portfolios. We source data directly from the world's leading stock exchanges and issuers, ensuring accuracy by verifying all announcements against original source documents before transmission to clients.

APPLICATION

Fixed Income Corporate Actions provide our clients with information that is critical in minimising operational risk and processing crucial investment decisions, including information on financial restructuring and debt issue events.



GLOBAL COVERAGE



WHY FIXED INCOME CORPORATE ACTIONS?

Fixed Income Corporate Actions can be provided as a defined XML or CSV feed solution in line with clients' portfolios to enable straight-through processing of existing client applications. Fixed Income Corporate Actions deliver over 200 data points which facilitate:

- Real-time data and accurate corporate actions feed
- Detailed summary on the terms of an event
- Settlement timetable relevant to the corporate actions
- Mergers & acquisitions announcements
- Bond called
- Bond repurchase/partial redemption
- Debt restructure
- Coupon restructure
- Default
- Bankruptcy/liquidation

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

CONTACT US

 **+44 203 371 1100**

 **www.FactEntry.com**

 **FactEntry**

 **sales@factentry.com**
support@factentry.com

 **23 Harcourt Street,**
London W1H 4HJ
United Kingdom

 **FactEntry**

© 2024 FactEntry (UK) Ltd

All information is provided for information purposes only. All information and data contained in this publication is obtained by the FactEntry (UK) Ltd, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the FactEntry nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FactEntry products or the fitness or suitability of the products for any particular purpose to which they might be put. Any representation of historical data accessible through FactEntry products is provided for information purposes only and is not a reliable indicator of future performance. No responsibility or liability can be accepted by any member of the FactEntry nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information.