

# Corporate Actions

## A track record in delivering corporate events

The London Stock Exchange is proud to be known as the premier source of high quality UK corporate action information. Through prompt notification of all corporate actions, we enable you to update holdings and meet clients' ever-increasing demands for timely information.

Our Corporate Action products cover London-listed instruments, including SETSqx™, AIM®, IOB™ and Registered Bonds. We cover around 50 corporate action types ranging from cash dividends to rights issues and complex company schemes. We deliver this online through the Corporate Events Diary (CED) and data feeds tailored to your requirements.

### Corporate Events Diary

The CED is an online calendar tool, designed to provide a single point to access diarised corporate action events. As well as enabling subscribers to process information more effectively, the CED also helps avoid expensive repercussions that stem from missing or misinterpreting a corporate action.

### Business critical information from source

One of the CED's key strengths is its ability to deliver a more detailed analysis than automated systems, chiefly through Stock Situation Notices (SSNs). It is especially useful for complex corporate actions which STP – (Straight Through Processing) cannot easily process.

Exclusive to the Exchange, SSNs are prepared daily by our experienced team of analysts and regularly updated. SSNs have been created by the Exchange for over 30 years – they summarise critical corporate action information from source in a clear and concise format within hours of announcement.

SSNs cover:

- security identifiers and descriptions
- corporate action terms
- critical dates and settlement information.

The CED also helps subscribers track the 5,000 (approx) dividends announced each year through the accurate provision of:

- ex, record and pay dates
- dividend values and descriptions.

TITLE	SETTLEMENT TYPE
COMPANY A	CASH
COMPANY B	CASH
COMPANY C	CASH
COMPANY D	CASH
COMPANY E	CASH
COMPANY F	CASH
COMPANY G	CASH
COMPANY H	CASH
COMPANY I	CASH
COMPANY J	CASH
COMPANY K	CASH
COMPANY L	CASH
COMPANY M	CASH
COMPANY N	CASH
COMPANY O	CASH
COMPANY P	CASH
COMPANY Q	CASH
COMPANY R	CASH
COMPANY S	CASH
COMPANY T	CASH
COMPANY U	CASH
COMPANY V	CASH
COMPANY W	CASH
COMPANY X	CASH
COMPANY Y	CASH
COMPANY Z	CASH



### Corporate Events Diary Plus

We also offer an upgraded Corporate Events Diary (CED) to subscribers. It will continue to provide the key dividend data and SSNs that our customers have come to expect but now with enhanced functionality. Additional features include portfolio feeds and email alerts.

### An enhanced service

CED Plus takes the benefits of the Corporate Events Diary and combines them with new features to give even clearer, more tailored information, enabling users to save both time and costs.

**Email alerts** – users can opt to receive email alerts when:

- the last SSN has been published on the day
- the dividend and DRIP files have been uploaded
- viewing summaries of the forthcoming day's events.

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London Stock Exchange  
10 Paternoster Square  
London EC4M 7LS  
Telephone: +44 (0)20 7797 1000

[www.londonstockexchange.com](http://www.londonstockexchange.com)

## Comprehensive and accurate corporate actions data collected directly from the source on all Main Market and Aim companies.

**Portfolios** – users can filter the information they receive by choosing to focus on a particular sector, FTSE index or their own portfolio of stocks.

**Downloads** – SSNs can be downloaded in MS Word or PDF format.

### Corporate Action Data Feeds

We also supply Corporate Actions in the ISO15022 MT564 message format either by SWIFT or FTP delivery, as well as in a flat file format.

To find out more about the benefits of the CED Plus and how it can help you to improve the efficiency of your trading operation, please contact us on:

Tel: +44 (0)20 7797 1220, STX 31220

Email: [datalect@londonstockexchange.com](mailto:datalect@londonstockexchange.com)



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