

Canadian Equity & Debt Corporate Actions Data

Description

Available Through CDSX® Entitlements Data Feed, the CDSX Entitlements Data Feed is a daily field-based text batch file which provides details related to 54 entitlement event types, including comprehensive corporate action information, for Canadian equity and debt securities. The data feed provided by CDS Innovations Inc. (a subsidiary of The Canadian Depository for Securities Limited), is available in two forms: 7040 file which reports on active events and the 7041 file which reports all modifications of event information for the current day.

Benefits

- Reduces risk of error by eliminating need to re-key information
- Comprehensive data reduces the need for multiple data sources
- Field-based format promotes straight-through processing

FREQUENCY

Daily

DELIVERY

SFTP

FORMAT

Text (.txt)

Features

- Entitlements data available directly from Canada's national securities depository
- Covers both debt and equity securities
- Customizable for entitlement subsets for only Distribution, Mandatory or Voluntary events
- Daily batch updates in a field-based text format
- Mandatory, voluntary and distribution corporate actions are covered, including:
 - purchase offers and plans of arrangement
 - interest payments
 - maturities
 - stock splits and consolidations
 - rights and warrant issues
 - spin-offs
 - cash and stock dividends
 - redemptions
 - mergers

Entitlement Coverage

Distribution events (with no options)

| CODE | Name |
|------|--|
| APN | Other asset-backed (payable date with no write down) |
| APW | Other asset-backed (payable date with write down) |
| ARN | Other asset-backed (record date with no write down) |
| ARW | Other asset-backed (record date with write down) |
| DIS | Cash distribution |
| DIV | Cash dividend |
| DSC | Stock dividend (Canadian listed) |
| DSI | Stock dividend (interlisted) |
| DSU | Stock dividend (U.S. listed) |
| INT | Interest |
| MBS | NHA-MBS |

| CODE | Name |
|------|--------------------------------------|
| RWS | Rights or warrants distribution |
| SDC | Stock distribution (Canadian listed) |
| SDI | Stock distribution (interlisted) |
| SDU | Stock distribution (U.S. listed) |
| SPC | Spin off (Canadian listed) |
| SPI | Spin off (interlisted) |
| SPU | Spin off (U.S. listed) |
| SSC | Stock split (Canadian listed) |
| SSI | Stock split (interlisted) |
| SSU | Stock split (U.S. listed) |

Distribution events (with options)

| CODE | Name |
|------|--|
| DWO | Dividend with option (cash, stock, currency or DRIP) |

| CODE | Name |
|------|----------------------|
| INO | Interest with option |

Mandatory events (with no options)

| CODE | Name |
|------|----------------------------------|
| CSL | Consolidation |
| CVM | Mandatory conversion |
| ETM | Mandatory extension |
| EXM | Mandatory exchange |
| FAB | Other asset-backed final payment |
| FBS | NHA final payment |
| INR | Subscription installment receipt |
| LQD | Liquidation |
| MAT | Maturity |

| CODE | Name |
|------|--------------------------------------|
| MCM | Mandatory change (name change) |
| MGM | Merger (with no option) |
| PAM | Plan of arrangement (with no option) |
| PCL | Partial redemption lottery |
| PCP | Partial redemption pro-rata |
| PSH | Push-out |
| RDM | Mandatory redemption |
| SEP | Unit separation |

Mandatory events (with options)

| CODE | Name |
|------|-----------------------------------|
| MAO | Mandatory acquisition with option |
| MCO | Mandatory change with option |

| CODE | Name |
|------|---------------------------------|
| MGO | Merger with option |
| PAO | Plan of arrangement with option |

Voluntary events

| CODE | Name |
|------|----------------------|
| CVV | Voluntary conversion |
| DBB | Debenture buy-back |
| ETV | Voluntary extension |
| EXV | Voluntary exchange |
| ODD | Odd lot offer |

| CODE | Name |
|------|----------------------|
| PUR | Purchase offer |
| RDV | Voluntary redemption |
| RET | Retraction |
| SUB | Subscription |
| TED | Tender offer |

For more information and pricing:

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