

File Description

- Document: Corporate Actions File Description.docx
- Abstract: This documentation provides information about the availability and format of Corporate Action data of the Vienna Stock Exchange (WBAG) in batch file format

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Change history

Date	Files	What
2021-07-29	Corporate Actions File Description.docx	Document Creation

File availability

Filename	Production Days	Approximate Time
Corporate_action_service.csv	All trading days	hourly updates during trading day

Data Access

- File access requires the signing of the Market Data Agreement.
- The file is available in csv-format for download from the Vienna SFTP Server.
- For further information please send an email to mds@wienerboerse.at

Format description of Master Data Corporate Action

- File name: YYYYMMDD_corporate_action_service.csv
- Fields are separated by semicolon (;)

Field Nr	CSV fieldname	DB fieldname	datatype	null/not null
1	Date_Time	Update_Date	datetime	NOT NULL
2	ActionFlag	ActionFlag	char(1)	NOT NULL
3	Company_Name	Company_Name	nvarchar(255)	NOT NULL
4	ISIN	ISIN	char(12)	NOT NULL
5	MIC	MIC	char(4)	NOT NULL
6	Country_ISO_Code	Country_ISO_Code	char(2)	NOT NULL
7	Action_Type	Action_Type	varchar(255)	NOT NULL
8	Confirmed	Confirmed	varchar(3)	NOT NULL
9	Effective_Date	Effective_Date	varchar(8)	NULL
10	Date_From	Date_From	varchar(8)	NULL
11	Date_To	Date_To	varchar(8)	NULL
12	Currency_ISO_Code	Currency_ISO_Code	char(3)	NULL
13	Dividend_Gross	Dividend_Gross	numeric(16, 6)	NULL
14	Dividend_Ex_Date	Dividend_Ex_Date	varchar(8)	NULL
15	Dividend_Pay_Date	Dividend_Pay_Date	varchar(8)	NULL
16	Dividend_Record_Date	Dividend_Record_Date	varchar(8)	NULL
17	Dividend_Type	Dividend_Type	varchar(255)	NULL
18	Dividend_Frequency	Dividend_Frequency	varchar(255)	NULL
19	Initial_Public_Offering	Initial_Public_Offering	varchar(4)	NULL
20	Number_Offered_Shares	Number_Offered_Shares	numeric(15, 0)	NULL
21	Number_Total_Shares_Current	Number_Total_Shares_Current	numeric(15, 0)	NULL
22	Number_Total_Shares_New	Number_Total_Shares_New	numeric(15, 0)	NULL
23	Free_Float	Free_Float	numeric(8, 2)	NULL
24	Subscription_Price	Subscription_Price	numeric(16, 6)	NULL
25	Subscription_Price_From	Subscription_Price_From	numeric(16, 6)	NULL
26	Subscription_Price_To	Subscription_Price_To	numeric(16, 6)	NULL
27	Par_Value_Current	Par_Value_Current	numeric(16, 6)	NULL
28	Par_Value_New	Par_Value_New	numeric(16, 6)	NULL
29	Ratio_Old	Ratio_Old	numeric(16, 6)	NULL
30	Ratio_New	Ratio_New	numeric(16, 6)	NULL
31	Company_Name_New	Company_Name_New	varchar(255)	NULL
32	ISIN_New	ISIN_New	char(12)	NULL
33	Ex_Date	Ex_Date	varchar(8)	NULL
34	Record_Date	Record_Date	varchar(8)	NULL