

## CEE Corporate Action Service covering 7 exchanges



### Benefits for Clients

- **Wide range of corporate actions** including general meetings, capital changes, dividends, trading suspensions, listings/delistings, etc.
- **Reliable data sources** with data input after confirmation by qualified local stock exchange staff.
- One file available via Vienna Stock Exchange's infrastructure including all data fields ready for **automatic processing**.
- Timely information through hourly updates of file from **08:00 to 20:00 CET** on all trading days of the participating stock exchanges.

The Corporate Action Service will increase the data quality and make it easier to gather information about corporate actions in the markets concerned.

- It is aimed at data vendors and data analysts, traders, index trackers or issuers of structured products, ETFs, etc. reducing time and effort in collecting corporate data.
- Clients will receive information about corporate actions in **one standardized, consolidated and machine readable format**.
- Exchanges covered: Banja Luka, Belgrade, Budapest, Ljubljana, Macedonian SE, Prague and Vienna.
- The new service **encompasses more than 300 companies** from seven European exchanges, out of which 25% from Vienna and 75% from other exchanges of the CEE region.
- Detailed input on following corporate action events:
  - Annual General Meeting
  - Extraordinary General Meeting
  - Name Change
  - ISIN Change
  - Split
  - Par Value Change
  - Dividend
  - New Listing
  - Delisting
  - Capital Increase
  - Capital Decrease
  - Suspension

### Contact for Market Data Sales

For further information, please contact our team:  
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