



Xcitek Corporate Actions

The award-winning¹ standard in corporate actions data

For over 20 years, Interactive Data has been providing corporate actions data to the securities industry.

Xcitek Corporate Actions™ has received honors for 10 straight years as “Best” in corporate actions¹. Not just in data quality, or timeliness, but also in customer service and delivery technology.

We provide data for more than 100 different types of corporate actions. An immediate response to an impending corporate action may be required on the part of the securities holders, or those who service them, whether broker, trustee, or custodian. The financial professional must be aware of these actions, and have the ability to integrate this information into their systems for downstream processing.

Interactive Data understands your corporate actions needs, and has focused its business on collecting the data, defining the formats, and selecting the delivery methods to help make your corporate actions process more efficient, accurate, and cost-effective.

■ Coverage

U.S./Canadian listed securities

Securities/Instruments (partial listing):

- Common stock
- Preferred stock
- American Depositary Receipts (ADRs)
- Ordinary shares
- Units
- Warrants
- Debentures
- Notes
- Government agency/GSE securities
- Shares of beneficial interest

Corporate Action Types (partial listing):

- Merger/Elections
- Name change
- Bankruptcy
- Recapitalization
- Redemption
- Distribution
- Reverse stock split
- Exchange offers
- Rights offering
- Spin-off
- Stock splits/Dividends
- Tender offer

■ Methods of Delivery

Interactive Data is committed to providing data in client preferred formats and delivery systems. This dedication to client needs has led to numerous distribution partnerships with data vendors, and to ongoing development of proprietary web-based services that provide timely data and functionality to help clients utilize our information efficiently. The ability to find information quickly, with the least amount of effort, is the overriding concern in Interactive Data's corporate actions development efforts.

Xcitek Corporate Actions is available with the following delivery options:

- End-of-day files in three formats: 80, 1280, and tab delimited (available daily at approximately 19:00 ET)
- Intra-day files in 80 and 1280 formats
- Numerous vendor applications
- Xcitek Online™

¹ Annual Data Management Survey, Securities Operations Forum and The Summit Group

■ Xcitek Online

All of the information in the daily corporate actions file is also available via Xcitek Online (www.xcitek.com) for ad-hoc queries and for use in the Xcitek Portfolio Reporting Service™ (XPort).

The XPort service allows users to upload a list or group of securities that they are interested in tracking. This portfolio can be screened against the daily corporate actions file with reports emailed or sent via FTP to the client. The user can receive these files in either an HTML formatted email, or as an attachment in delimited file format.

The Xcitek Online service allows users to:

- Monitor today's corporate actions
- Plan for upcoming corporate actions through calendar views
- Create portfolios and watch lists to track specific corporate actions
- Customize reports and select automated reporting technologies (email alerts, daily electronic file) and formats

Flexible, convenient, and available, Xcitek Online proves itself invaluable to clients every day.

Today's Event Listings

Click on **Announcement** to see details

Announcement	Count	Announcement	Count
Completion	11	Conversion	3
Distribution	4	Exchange	50
Exercise	1	Expiration	6
Extension	3	Information	1
Meeting	2	Merger	2
Name Change	5	New Offer	1
Offer to Buy	1	Put-Optional	37
Recapitalize	3	Redemption-Full	104
Redemption-Partial	5	Reverse Stock Split	2
Rights Plan Adopt	4	Rights Plan Exec	1
Stock Dividend	2	Tender Offer	9

Search for an Issue

Security Master Lookup

Enter Issue#

Number Type: CUSIP/Ticker/CINS

SEARCH

Additional Lookup Capability

Company/Issuer Name:

Country: United States USA(US)

Issue Type: Any State: Any (Muni's)

Maturity From: Any To: Any

Interest Rate: All

SEARCH

Now Available
Price History
Enter Issue#
Click Here!!

■ Intra-Day Corporate Actions

The Intra-Day Corporate Actions service delivers comprehensive corporate actions information throughout the day, helping clients to more effectively monitor events that can impact the financial markets. The service provides subscribers with notification of newly announced and updated corporate actions every two hours throughout the business day. Intra-day files are delivered to clients using the standard 80 character fixed format and 1280 character single record format, at approximately 10:00, 12:00, 14:00, 16:00, and 17:00 ET. The combination of these files reflects all the data collected for the standard end-of-day feed that is available at approximately 19:00 ET.

■ Sources

Interactive Data utilizes various sources to collect new information on corporate actions. These sources come in various formats, mediums, and methods throughout the day. New information is compared to the existing database for confirmation with previously announced corporate actions. Each day, internal reports are generated based upon the corporate actions database for continuous tracking of newly-captured information, as well as updates and amendments. Interactive Data tracks the life cycle of corporate actions and will provide notification upon conclusion of the action.

Some of the sources used during the daily collection effort include:

- SEC EDGAR® database
- Stock exchange notices
- Factiva® news retrieval service
- Information agents
- Dealer managers
- Financial publications
 - The Bond Buyer®
 - The Wall Street Journal®
 - The New York Times®
 - The Financial Times™
 - Regional publications
 - Investor's Business Daily®
- Corporate trust department notices
- Company press releases
- Government agency reports

■ Client Service

Interactive Data is committed to the highest standard of client support. Our product management, sales, and client services staff concentrate their efforts on meeting client needs through a combination of data and delivery services. Interactive Data provides both local and corporate-level technical support for data delivery, through a network of sales professionals, centralized client service, and extensive product management, fixed income, equity, and systems personnel.

About Interactive Data

Interactive Data Corporation (NYSE: IDC) is a leading global provider of financial market data, analytics and related solutions to financial institutions, active traders and individual investors. The Company's businesses supply real-time market data, time-sensitive pricing, evaluations and reference data for millions of securities traded around the world, including hard-to-value instruments. Many of the world's best-known financial service and software companies subscribe to the Company's services in support of their trading, analysis, portfolio management and valuation activities. Interactive Data, headquartered in Bedford, Mass., has approximately 2,400 employees in offices located throughout North America, Europe, Asia and Australia.

Interactive Data's Pricing and Reference Data business provides global securities pricing, evaluations and reference data designed to support financial institutions' and investment funds' pricing activities, securities operations, research and portfolio management. Interactive Data collects, edits, maintains and delivers data on more than 6 million securities, including daily evaluations for approximately 2.8 million fixed income and international equity issues. Interactive Data specializes in 'hard-to-get' information and evaluates many 'hard-to-value' instruments. Pricing, evaluations and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

For more information about Interactive Data and its businesses, please visit www.interactivedata.com.

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