



Master File (GAT)

Comprehensive Reference Data for an Automated Settlement of Transactions

- High quality data
- Extensive data
- Data for the front, middle, and back office

With a focus on the requirements of the market, our Master File is a comprehensive database providing data on approx. 2.5 million financial instruments.

The Master File provides the essential data required for the settlement of transactions in the front, middle and back office. Its data can be used in the following areas:

- Controlling
- Trading
- Clearing/settlement
- Custody
- Asset management
- Risk management
- Treasury
- Research
- Reporting

The structure of our database allows a detailed depiction of all types of financial instruments.

Besides the data on shares, bonds, and funds, we also provide information on certificates/warrants as well as interest rates, indices, and commodities. In addition, we provide for each instrument the corresponding issuer data and stock exchange data.

The data is provided on each trading day and can be obtained once a day either in the form of an individual data profile or in near real time. In order to avoid having to process all 2.5 million instruments, the data provision can be customized to only include the ISINs a customer requires.

Upon request, we will gladly provide you with sample data.

	Segment	Contents
Master Data	Issuer Master Data	Addresses, historical data of the issuer, sectors
	Instrument Master Data	Securities types, interest rates, terms to maturity, currencies, par values, BISTA, AWV, reporting, stock exchanges, custody options, Investro, CFI codes, outstanding/issued units, IPO data, debtor/lender/special call rights, underlying securities
Corporate Actions Data	Income	Distributions, interest payments, dividends, reinvested income
	Capital Measures	Capital increases, subscription rights, offers for sale, preferential subscriptions, subscription offers, stock splits, spinoffs
	Conversions	Mergers, option terms, conversion rights, consolidations, liquidations, takeover offers, repurchase offers
	General Meetings	Ordinary/extraordinary general meetings, shareholders' meetings, interim reports, annual press conferences

