



International Formats at WM:

# Corporate Actions

...data feed in ISO 15022 S.W.I.F.T. format

WM Datenservice completes its product portfolio by offering information on corporate actions in ISO 15022 S.W.I.F.T. format. The data feed is delivered as a Message-Type MT564 notification containing detailed, process-oriented information on capital events, pre-advice, updates and amendments.

## MT564: The standard for the provision of information on corporate actions

### Content

- 19 Types of corporate actions (TOC): Bonus issues, capital increases out of company reserves, capital increases against cash payment, capital repayments & redemptions, dividend payments, exchange offers, interest payments, liquidations, mergers, name changes, pari passu, priority issues, reclassifications, repurchase offers, reverse splits, spin-offs, stock splits, tender offers, warrant expiries

### Coverage

- Listed shares, bonds, and similar instruments of all EU member states and Switzerland. Issues of the USA, Japan and other countries will be covered according to their relevance and/or upon request

### Functionality

- Filtering by country, issue or event
- Determination of the frequency of amendment notifications and the time of provision

Corporate Actions in ISO 15022 S.W.I.F.T.-format is produced in collaboration with S.W.I.F.T. SCRL. (format) and ADP Wilco (Deutschland) GmbH (technology). The content is provided by WM Datenservice via a worldwide standard format.

For further information on Corporate Actions in S.W.I.F.T. format please contact:

Frank Träxler  
tel.: +49.[0]69.27 32. 546  
fax: +49.[0]69.27 32. 291  
e-mail: [ft.traexler@wmDaten.com](mailto:ft.traexler@wmDaten.com)



fig.: example of a MT564 file

Corporate Actions continues to be available by Internet dialogue, as an Excel or CSV file and via data feeds.