

Hot-List XXL

Integrated and intraday profile for master and corporate actions data

- Corporate actions and earnings searchable via WKN/ISIN
- Available online and near-real-time at www.wmdaten.com
- Direct referencing to the widely-used WM data feed (VF1)

WM Datenservice provides near-real-time information, in advance of the daily WM feeds, on securities newly admitted to the collective securities deposit system and on time-sensitive corporate actions as well as income via the internet-based Hot-List XXL.

After the WKNs/ISINs have been allocated and the corporate actions data captured, you will immediately receive the relevant data for investors and traders via the Hot-List XXL. Especially, in the fast-moving field of securitised derivatives, this is a great advantage and explains why the Hot-List XXL is an indispensable tool for the front office.

Via dialogue procedure upon entering the WKNs/ISINs, you will immediately receive the requested information. As the Hot-List XXL information is referenced to the WM data feed, it can easily be integrated with the data provided to you simultaneously (e.g., back office) via VF1.

Excerpts from the comprehensive content:

Income data (WM segment E):

Dividend or distribution termination / proposal, interest payments, ex-dividend date, tax data (withholding tax, capital gains tax, interest income tax), GM date, register date, payable date, payment period, pool factor, etc.

Master data (WM segment G):

WKN, ISIN, identifier, classification, deposit option, deposits, specifics, term, interest rate, current period, computation method.

Corporate actions / Capital measures (WM segment K):

Type of capital increase, subscription ratio / price / term, options quote / exercise, deadline Clearstream, ex-dividend date, payable date, WKN/ISIN option right, dividend entitlement, register date etc.

Corporate actions / Conversions (WM segment U):

Conversion type / option / method / reason / ratio, additional payment or payment type / amount, term, last trading day, payable date, deadline Clearstream, WKN/ISIN after conversion, basic price, ex-dividend date, register date, limit, separation date, amount liable to interest income tax, settlement type, conditions, maximum amount, knock-out, etc.

Drawings and callings (WM segment V):

Type of repayment, maturity, payability, interest accrued, interest payment period, conversion or pool factor, redemption type, redemption status, amount and title, WKN/ISIN after redemption, redemption and exercise type, etc.

