The Depository Trust & Clearing Corporation

DTCC CA 20022 SERVICE
A DTCC Data Services Offering

OVERVIEW
The DTCC CA 20022 Service delivers near-real-time messaging on corporate action announcements for 1.3 million active security issues held.

Each year U.S. issuers announce millions of corporate actions, ranging from dividends and stock splits to mergers and tender offers. However, information on these announcements is distributed in multiple formats by dozens of custodians and issuers, undermining investors' ability to parse information in an efficient manner and potentially introducing significant risk to asset management activities.

DTCC’s CA 20022 Service can vastly improve operational efficiency and reduce errors in processing critical events by using Corporate Action Identifier (CA Identifier) and the CA 20022 common messaging language. With CA Identifier, a DTCC innovation, DTCC assigns a unique identifier to each announcement. DTCC, one of the world’s first adopters of the CA 20022 messaging standard for corporate actions, has worked with its clients and the industry as a whole to create a mature and efficient flow of information.

BENEFITS

TRACEABILITY
Follow an event through its lifecycle using the unique Corporate Action Identifier (CA Identifier) DTCC assigns to each event.

TIME EFFICIENCY
Receive comprehensive data in a consolidated form.

ADAPTABILITY
Standardize compliance with evolving market practices as business needs change.

RELIABILITY
Validate data through verification of XML populated values.

INTEROPERABILITY
Facilitate integration with custodians and data vendors through use of the CA 20022 standard.

DTCC Data Services
RISK & REGULATORY COMPLIANCE
ANNOUNCEMENT & SECURITY REFERENCE
LIQUIDITY & BENCHMARK ANALYTICS

DTCC Data Services offerings provide referential and activity-based data provisioning that delivers fixed and configurable data solutions sourced from DTCC’s transaction, reference, position and asset servicing data covering all major asset classes. As the largest depository in the world and the primary infrastructure in the U.S. for clearing, settlement and asset servicing, DTCC is a leading service provider to the financial markets and a trusted primary source for post-trade data. For more information visit DTCCDATA.com
HOW THE SERVICE WORKS

• DTC receives corporate action announcement data from issuers and agents.

• DTC assigns a unique identifier to each announcement.

• DTC disseminates announcement data to users in near-real time.

• Issuers’ designated agents work with DTC on an ongoing basis to update announcement data.

• Updates are incorporated into the event information and a complete audit trail of changes is maintained.

• DTC disseminates updated announcement data in near-real time.

MULTIPLE ANNOUNCEMENT TYPES

The DTCC CA 20022 Service provides announcement data for approximately 1.3 million active security issues held, including American Depositary Receipts. The announcement types covered include, among others:

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<td>Full Call Convertibles</td>
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DELIVERY

You can subscribe to messages on any or all event types. You can elect to receive DTCC CA 20022 Service messages as soon as they are available; through up to 16 configurable time slices throughout the day; or in an end-of-day (approximately 11:30PM ET) XML message file.

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FOR MORE INFORMATION

DTCC Data Services Sales and Support: 1-800-253-2488

DTCC Data Services team: dataservices@dtcc.com

Visit www.dtccdata.com for additional product details and to learn more about the entire DTCC Data Services suite of offerings.