The Depository Trust & Clearing Corporation

DTCC CA WEB SERVICE
A DTCC Data Services Offering

OVERVIEW
The DTCC CA Web Service helps you identify business-critical corporate action announcements in near-real time for 1.3 million active security issues held through its feature-rich, browser-based application.

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, prime brokers, issuers and third-party vendors—undermining investors’ ability to parse information in an efficient manner and potentially introducing significant risks to asset management activities.

DTCC’s sleek and intuitive CA Web Service provides a consolidated source for corporate action announcements. With its robust array of features, DTCC CA Web Service centralizes vital information and lets you select what to view, through announcement dashboards for Distributions, Redemptions and Reorganizations. Updates to these information hubs are applied as they become available.

BENEFITS

CUSTOMIZATION
Target the announcements that impact your holdings by creating a watchlist of specific CUSIPs.

TIME EFFICIENCY
Streamline analysis by saving frequently used searches.

ADVANCED SEARCH
Tailor your searches using 36 criteria including record status types such as Approved, Conditionally Approved and Cancelled.

QUICK REFERENCE
Identify important announcements quickly and view events sorted by key criteria on the overview page.

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

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.

DELIVERY

DTCC CA Web is delivered through your web browser. You can subscribe to announcements on any or all event types—Distributions, Reorganizations and Redemptions.

MULTIPLE ANNOUNCEMENT TYPES

The DTCC CA Web 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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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.