Nasdaq

Nasdaq Corporate Actions
Nordic Markets

The premier source for Corporate Actions data from across the Nordic regions.

Prompt notification of Corporate Actions data is essential in keeping investors and traders up to date on market news so that they may react accordingly. To this end, Nasdaq meets high standards in terms of content, prompt distribution and reliability of delivery.

Nasdaq Corporate Actions - Nordic Markets data is designed to reduce data quality obstacles while helping customers automate processing and reduce overall costs. The service covers all companies listed on Nordic exchanges. To guarantee quality, the data is collected and structured by data analysts who possess extensive local knowledge and experience in the Nordic markets. Together with automated data quality checks, local familiarity significantly reduces the risk of error.

Key Benefits:

Accuracy

This is the core source of corporate actions data used at Nasdaq for operating the Nasdaq Nordic market places, as well as official index calculations for Nasdaq indexes.

Timeliness

80-90% of Corporate Actions are published within 90 minutes. For primary instruments, corporate actions are published in under 60 minutes.

Experience

Nasdaq has been recording and publishing Corporate Actions data in the Nordic region for over a decade.

Data Quality

With coverage of more than 1500 Nordic Exchange-listed companies, including First North companies, and all relevant parameters for each event type, Nasdaq is regarded as the gold-standard for corporate actions data reporting. In addition to completed actions, we also provide forthcoming elements of events already underway.

Comparability

The corporate actions event data is available in SWIFT messaging in globally recognized ISO-standard 15022.

Data Content:

The product contains the full scope of corporate actions events that fulfill needs for back offices as well as mid- and front offices.

Exchange Coverage:

- Nasdaq Stockholm
- Nasdaq Copenhagen
- Nasdaq Helsinki
- Nasdaq Iceland
- Nasdaq First North
- Nordic Growth Market
- Oslo Börs
- Oslo Axess
- Spotlight

Examples of available events for Back office:

- Dividend events
- Stock split events
- Change in number of stock events
- Stock (unit) issue event
- Instrument change events

Examples of available events for Mid- and Front- office:

- Listing & Delisting
- Split Redemptions
- Mergers & Acquisitions
- Financial Calendar

Access Options:

- Web-interface: A user-friendly web interface with real-time updates of Corporate Action information
- File Services: intraday and end-of-day FTP file solutions
- Email Service: Daily files sent to email address. Two types; (A) dividend report (B) Ex-date report
- Genium Consolidated Feed (GCF): Nasdaq European Real-time data feed in TIP format

Data formats:

- ISO - Compliant with the ISO 15 022
- XML
- TIP

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For more information visit: www.nasdaq.com/solutions/corporate-actions-nordics