

FIS CORPORATE ACTIONS DATA SERVICES

FORMERLY XSPERTISE

High-quality and Enhanced Corporate Actions Event Data

Corporate actions processing is a manual, tedious and risky process. Data is often inconsistent, missing or late. Cleansing a corporate action announcement requires knowledge and time – and inaccuracies can cost money and reputations.

FIS® Corporate Actions Data Services (formerly XSPertise) manages the corporate actions event cleansing process for you on a Business Process as a Service basis.

Corporate Actions Data Services processes more than 1.2 million unique events a year. We produce an enhanced "silver copy" feed of high-quality corporate actions data, sort through the disparate bidder announcements and generate tailored reports on the actions that will affect your holdings.



SAVE COSTS

Significantly reduce your total cost of ownership with a fully managed service for cleansing corporate actions data and delivering it to downstream systems.



MINIMIZE RISK

Ensure you have consistently accurate data to prevent financial losses and meet regulatory requirements – without straining your internal resources.



IMPROVE SERVICE

Turn everyday data into a competitive edge by delivering complete and timely notices for your end customers to review.

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INCREASE OPERATIONAL EFFICIENCY

Create efficiencies throughout the corporate actions processing life cycle by reducing the time it takes to review an event. Leave it to us to sort through data from multiple vendors, custodians, depositories and other sources; chase up missing information; or investigate how a complex event should be handled. "The collaboration and true partnership between FIS and HSBC helped create a strategic IT roadmap for corporate actions and income to enhance the bank's fund accounting services operations."

Alex Preston, senior project manager, HSBC

PROVIDE A BETTER CUSTOMER EXPERIENCE

For easy-to-understand notices, our team will translate confusing terms into plain English for you to send to your customers – and provide links for you to readily carry out further research. We'll also analyze your securities of interest file and match it against announcements that are triggered by our vendors.

SHARE THE WORKLOAD

As the complexity and volume of corporate actions events continue to increase, our experts will take the strain for you. In peak corporate actions season, we can provide additional resources to manage spikes in processing activity while passing on economies of scale.

Take the smart approach to corporate actions.

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