

CDS[®] Regulatory and Depository Products

TMX Datalinx[™], is pleased to introduce the following Canadian corporate actions, reference data, and regulatory filings products for CDS Innovations Inc. (a subsidiary of The Canadian Depository for Securities Limited).

Products

Product	Description	Frequency	Format
SEDAR [®] -SCRIBETM	Regulatory documents filed with Canadian securities regulators in the System for Electronic Document Analysis and Retrieval (SEDAR [®]) on a near real time basis from the moment they are made public.	Near Real Time	PDF and ASCII Text XML
SEDI [®] -SCRIBETM	Canadian insider trader transactions as reported to Canadian securities regulators through the System for Electronic Disclosure by Insiders (SEDI [®]).	End of Day	Delimited Text
CDSX [®] Entitlements Data Feed	A daily file providing details related for all entitlement events, including comprehensive corporate action information, for Canadian equity and debt securities.	Daily	Text file made up of 7 record types
Entitlements Messaging	Gives subscribers up-to-date complete entitlements information, including comprehensive corporate action information, in a field-based format, compliant with ISO 15022, and SWIFT MT564 message format. Messages can also be delivered through IBM Websphere MQ.	Near Real Time	ISO 15022 & SWIFT MT564 compliant
CDSX [®] Security Master File	Provides comprehensive and timely reference data for CDSX [®] -eligible securities, through a database of current securities and a daily/weekly/monthly file of updates.	Daily/ Weekly/ Monthly	Text file made up of 6 record types
CDS [®] Enhanced Bulletins	Online web service that provides comprehensive coverage on corporate actions for Canadian equity and debt securities, appending original issuer electronic documents filed in SEDAR [®] , if available.	Daily	Web
Strip Bond Reports	Consists of four reports providing listings details and statistics for the Canadian strip bond market.	Monthly	MS Excel

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