

Equity Feed



The Equity Feed includes information on events (corporate actions) that has effect on a company's equity, including dividends.

Information content (see technical documentation for details).

The Equity Feed contains details on number of outstanding shares and adjustment factors related to corporate actions and in accordance with the following categories:

- Initial number of shares
- Scrip Issue
- Rights issue
- Stock split
- Write up / down of nominal value
- Merger / Acquisition / De-merger
- Scrip dividend (Stock dividend)
- Employee stock option
- Conversion from converted bond
- Conversion from other equity class
- Decrease in number of shares
- Private placement
- Issue of convertible bond
- Dividend
- Warrants
- Trading in company shares

Distribution requirements:

None.

Delivery:

The Equity Feed is filebased and delivered by means of email or FTP (Get).

Availability

Production frequencies: Daily.

Production dead-line: Before 19.00 the same day Oslo Børs has received all necessary information related to the corporate action from the company involved in the event.

Technical references:

Oslo Børs Equity Feed Documentation.

For more information please contact products@oslobors.no, tel +47 22 34 18 02

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