



# ASX ReferencePoint ISO 20022 Real Time Corporate Actions

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The premium, real time service for accessing Corporate Actions direct from the source, delivering the most accurate, comprehensive corporate action event information from ASX, utilising the latest standardised message format.

ASX ReferencePoint ISO 20022 Real Time Corporate Actions is a real time corporate action service that delivers corporate action notifications as announced by issuers of ASX quoted securities (equities, interest rate, warrants and structured products) in ISO 20022 format via both ASX distribution channels and SWIFTNet. Notifications are disseminated during published market announcement release periods.

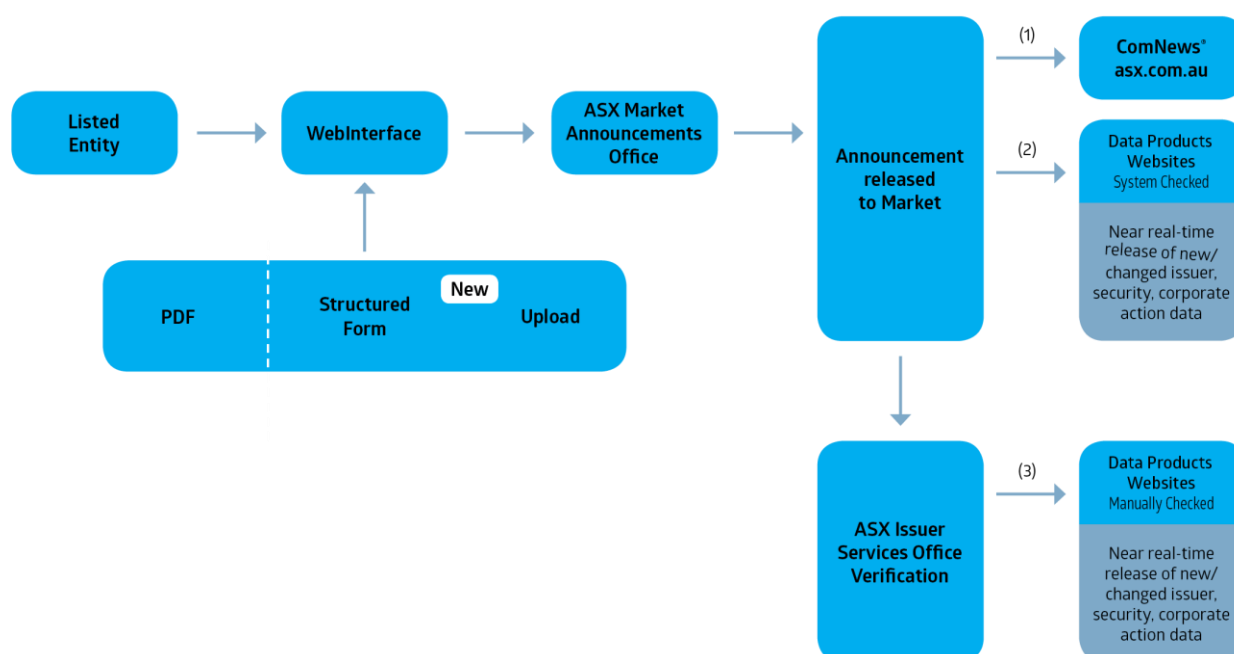
The service complements the current ASX ReferencePoint Corporate Actions End of Day (EoD) batch file service used predominantly within broker back-offices, and provides access to all corporate actions covered by ASX.

ASX ReferencePoint ISO 20022 Real Time Corporate Actions is built upon a straight through end-to-end process for announcement, capture and delivery of corporate action information. Announcement of certain corporate action events is mandated by the ASX Listing Rules which oblige an issuer to make that announcement by completing an online form via ASX's online announcement service, ASX Online. Once an issuer completes and submits an online form for announcement, a PDF of the announcement will be released on the market announcements platform before being disseminated on the ASX ComNews real time company announcement service. This process makes it possible for ASX to capture event data in a structured format as soon as the equivalent PDF announcement is released to market and for that structured data to form the content of corporate action event records and notifications disseminated in both the real time and end of day ASX services.

## Features and Benefits

The ASX ReferencePoint ISO 20022 Corporate Action Real Time service provides:

- ASX's premium corporate action information product offering for the Australian market.
- Dissemination of data direct from the source utilising structured data received from Issuers.
- The most accurate and comprehensive corporate action event data available for Australia.
- Data dissemination compliant with the ISO 20022 industry standard.
- Availability of connectivity via ASX Net, the Australian Liquidity Centre CoLo and SWIFTNet.
- The ability for corporate action cycle automation and associated cost savings.
- Optimum corporate action data management solution.



### Connectivity, Access and Protocol

Connectivity to the ISO 20022 Corporate Action Real Time service is available via either:

- The SWIFTNet network
- The ASX Net fibre network
- ASX's Australian Liquidity Centre (ALC)
- ASX internet VPN.

Users sourcing this data from ASX will receive it in xml format via connection to ASX's FTP server for which they'll be issued a login to access this service. Users sourcing this data via SWIFTNet will receive it in SWIFT MX messages.

For detailed technical information, please refer to the ReferencePoint ISO 20022 Real Time Corporate Action Specification Manual and the ISO 20022 ReferencePoint Corporate Action SWIFT Readiness Guide.

### Development and Testing

Development access is available to provide customers with the opportunity to trial and evaluate the service and develop to the standardised format. Development and test access is subject to a trial period arrangement.

### Pricing

Service pricing consists of three components:

1. Connectivity – a Switch in Cabinet connection for customers utilising ASX Net or the ALC which attracts a monthly connection charge.
2. Access – monthly access fees are waived for this service where a customer purchases an ASX ReferencePoint license.
3. Usage (licence fees) – determined by how the information consumer uses the data. Custodians and investment banks consuming this data in an agency manner will require a ReferencePoint Agency License for a fixed annual fee. A select number of other licenses are also available from ASX.

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**Further information:**

For further information please contact your ASX Account Manager or email: [information.services@asx.com.au](mailto:information.services@asx.com.au)

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