

CSE Corporate Actions

Specifications

The CSE Corporate Actions file provides information around stock splits/ consolidations, dividends and listings changes for CSE listed securities on a daily basis. The file is comprised of the following fields:

File Name: CSEListed.Daily.Market.CorporateActionsWithoutCUSIP.YYYY-MM-DD.csv

Field Name	Format	Notes
Change Type	Alphanumeric	Change Types: Delist, Distribution, Dividend, Interest Rate Change, Maturity, Multiple Change, Name Change, New Listing, Plan of Arrangement, Redemption, Reinstatement, Shares Outstanding, Stock Consolidation, Stock Split, Suspension, Symbol Change, Correction
Effective Date	YYYY-MM-DD	
Record Date	YYYY-MM-DD	
Mail Date	YYYY-MM-DD	Date on which the Company will mail the dividend or additional shares it should be disclosed in the Company's announcement
Maturity Date	YYYY-MM-DD	
Company Name	Alphanumeric	Current company name
Security Name	Alphanumeric	Current security name
Symbol	Alphanumeric	Current symbol
CUSIP ¹	Alphanumeric (9 char)	Current CUSIP
ISIN ²	Alphanumeric (12 char)	Current ISIN
Security Type	Alphanumeric	Security Types: Common Share, Unit, Note, Bond, Class A, Class B, Preferred Share, Warrant, Warrant Class A, Warrant Class B, Convertible Debenture, Right, Non-voting shares
Interest Rate	Numeric	Annual rate of interest
New Listed Company	Alphanumeric	New company name
New Security Name	Alphanumeric	New security name
New Symbol	Alphanumeric	New symbol
Split/Consolidation Factor	Alphanumeric	"Old:New" format
New O/S Shares	Numeric	Number of shares issued and outstanding upon completion of a split or consolidation
Dividend Declared	Numeric	0 – No; 1 - Yes
Dividend Declaration Date	YYYY-MM-DD	
Dividend Amount	Numeric	If dividend is stock, this will be blank
Dividend Frequency	Alphanumeric (1 char)	Dividend Frequency: A - Annual, B - Bi-Monthly, I – Interim, M - Monthly, Q - Quarterly, S - Semi-Annual
Dividend is Stock	Numeric	Indicates if a stock dividend is issued. 0 – No; 1 - Yes
Ex-dividend Date	YYYY-MM-DD	

¹ CUSIP and ISIN information is provided subject to client licensing agreements with Standard & Poor's Financial Services LLC.

² See footnote 1

Dividend Payable Date	YYYY-MM-DD	Date the new shares or dividend cheque is mailed
Dividend Type	Alphanumeric (1 char)	D - Actual; E - Estimated
New Update Flag	Alphanumeric	For dividend, indicate this is a new declaration or updated information; New or Update
Record Status	Alphanumeric	New or Modified

- When there are no changes, a file with heading/field name will be sent.

Frequency

Daily file delivered at the end of each trading day

File Format

Comma separated value (.csv)

Methods of Delivery

SFTP, FTP, or email delivery