

VALORDATA FEED: REFERENCE AND EVENT DATA IN ISO 15022 FORMAT

With its reference and event data products in ISO 15022 format, Telekurs Financial is making a significant contribution to the implementation of standards in the financial sector. Valordata Feed VDF provides a data subset in ISO 15022 S.W.I.F.T format (message type MT 564) for the easy subscription to and electronic matching of messages from different data sources as well as automated administration of custodian positions. The information is provided as a supplement to the VDF format in the form of a VDF add-on subscription.

The data subset (for MT 564) can be provided for all financial instruments supplied via VDF (with the relevant reference and event data available) and thereby has the advantage of globally covering all the important instruments. It helps companies using S.W.I.F.T as the standard with straight-through processing.

What is included in the ISO 15022 package?

The service offers all data elements included in message type MT 564 (corporate action notification):

- Payment-related information such as scheduled distributions or early redemptions (e.g. capital repayment and amortisation, dividend and interest payments, swaps and repos), instrument conversions or rights exercised (e.g. conditions, warrant expiry dates).
- Information on stock exchange quotation (e.g. listing status)
- All corporate action types contained in MT 564 (e.g. capital increases, splits and reverse splits, name changes, spin-offs, mergers, takeover bids, liquidations)

With this information, consistent alignment and matching of data from different sources can be easily implemented. For any further securities administration tasks, VDF is recommended.

How to receive data in ISO 15022 format

Existing VDF clients can order data in ISO 15022 format by simply selecting an option in the VDFS profile. The data is delivered from the VDFS distribution platform using FTP. The requested data can be sent daily either in three partial deliveries or in the form of one single consolidated delivery.

If you do not yet use VDF or have any further questions about VDF data in ISO 15022 format, your sales representative will be happy to provide you with more information.



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