

Corporate Action (Capability)

- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

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1. Role Definition



Corporate actions cover a range of activities that directly impact the share price and hence the shareholders of a company. The main types of corporate action include stock splits and reversals, dividend (both cash and stock), rights issues, mergers and acquisitions and spin-offs. This service domain handles the required processing for a customer's securities that are held in custody by the bank

2. Example of Use



A bank processes the required custody adjustments for customers holding security in a stock that is split by its issuing company

3. Executive Summary



This Service Domain supports the various custodial tasks associated with processing associated corporate actions for customer's with securities held at the bank

4. Key Features

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- Custodial stock split/reversal processing
- Custodial security dividend payment processing
- Custodial security rights issue processing
- Custodial security mergers and acquisition processing
- Custodial security spin-off processing

Documentation

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Properties

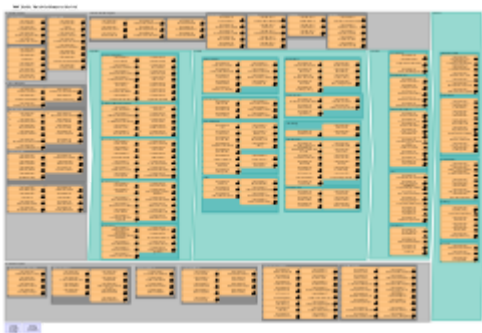
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Property	Value
Service Domain	
API BIAN Portal	Corporate Action API (https://app.swaggerhub.com/apis/BIAN-3/CorporateAction/12.0.0)
Individual Analytics	corporateEventsProcedureAccumulators corporateEventsProcedureActivityAnalysis corporateEventsProcedurePerformanceAnalysis corporateEventsProcedureTrends&Events
Portfolio Analytics	corporateEventsProcedurePortfolioActivityAnalysis corporateEventsProcedurePortfolioMake-UpAnalysis corporateEventsProcedurePortfolioPerformanceAnalysis
Scenarios	
Service Role	Administer the correct allocation of entitlements to a customer arising from corporate events (such as dividend and interest payments)
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

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(views/view_51705.html)



BIAN Service Landscape V12.0 Value Ch...

(views/view_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...

(views/view_51918.html)



Corporate Action SD Overview

Relations



- aggregated by

Wave 6 (object_25.html?object=153745)

Market Operations (object_25.html?object=171958)
- is equal to

Corporate Action (object_38.html?object=45491)
- is part of

Market Operations (object_25.html?object=130053)

realized by

-  Corporate Action Procedure_Analytics Object (object_25.html?object=111139)
-  Corporate Action (object_24.html?object=133191)
-  Corporate Action Procedure_Invocation (object_19.html?object=211202)
-  Corporate Action_SD_Operations (object_19.html?object=211209)
-  Corporate Action Procedure_Reporting (object_19.html?object=211214)
-  Corporate Action Procedure_Instantiation (object_19.html?object=211219)
-  record Corporate Action Procedure (object_18.html?object=238819)
-  Corporate Action_SD_Service Group (object_19.html?object=240537)
-  Corporate Action Procedure_Invocation (object_19.html?object=240672)
-  execute Corporate Action Procedure (object_19.html?object=240673)
-  update Corporate Action Procedure (object_19.html?object=240686)
-  notify Corporate Action Procedure (object_19.html?object=242058)
-  Corporate Action Procedure_Reporting (object_19.html?object=242874)
-  Corporate Action Procedure_Instantiation (object_20.html?object=244599)
-  configure Corporate Action Procedure (object_20.html?object=245455)
-  retrieve Corporate Action Procedure (object_20.html?object=249369)
-  request Corporate Action Procedure (object_20.html?object=249926)
-  Update Security Rights Issue Action Workstep (object_13.html?object=31205)
-  Request Security Spin-Off Action Workstep (object_13.html?object=32195)
-  Initiate Corporate Action Procedure (object_13.html?object=32792)
-  Update Security Spin-Off Action Workstep (object_12.html?object=33489)
-  Exchange Security Rights Issue Action Workstep (object_13.html?object=33815)
-  Retrieve Security Mergers and Acquisition Action Workstep (object_13.html?object=33913)
-  Execute Security Mergers and Acquisition Action Workstep (object_13.html?object=34037)
-  Corporate Action Procedure (object_24.html?object=34867)
-  Control Corporate Action Procedure (object_14.html?object=35544)
-  Update Stock Split or Reversal Action Workstep (object_14.html?object=36099)
-  Notify Security Dividend Payment Workstep (object_14.html?object=36126)
-  Update Security Mergers and Acquisition Action Workstep (object_14.html?object=36476)
-  Retrieve Security Spin-Off Action Workstep (object_14.html?object=36774)
-  Initiate Security Spin-Off Action Workstep (object_14.html?object=37323)
-  Execute Stock Split or Reversal Action Workstep (object_14.html?object=37627)
-  Retrieve Security Dividend Payment Workstep (object_14.html?object=38007)
-  Notify Security Spin-Off Action Workstep (object_14.html?object=38149)
-  Notify Security Mergers and Acquisition Action Workstep (object_15.html?object=38237)
-  Retrieve Corporate Action Procedure (object_15.html?object=39274)
-  Execute Corporate Action Procedure (object_15.html?object=39310)
-  Initiate Stock Split or Reversal Action Workstep (object_15.html?object=40619)
-  Update Corporate Action Procedure (object_15.html?object=40628)
-  Notify Corporate Action Procedure (object_15.html?object=40649)

- ☐ Initiate Security Mergers and Acquisition Action Workstep (object_15.html?object=40966)
- ☐ Request Security Dividend Payment Workstep (object_15.html?object=41305)
- ☐ Exchange Security Dividend Payment Workstep (object_15.html?object=41314)
- ☐ Request Security Rights Issue Action Workstep (object_12.html?object=42393)
- ☐ Notify Stock Split or Reversal Action Workstep (object_12.html?object=42402)
- ☐ Exchange Security Spin-Off Action Workstep (object_15.html?object=42737)
- ☐ Exchange Security Mergers and Acquisition Action Workstep (object_16.html?object=43479)
- ☐ Execute Security Dividend Payment Workstep (object_16.html?object=43605)
- ☐ Request Corporate Action Procedure (object_16.html?object=43680)
- ☐ Execute Security Spin-Off Action Workstep (object_16.html?object=43838)
- ☐ Execute Security Rights Issue Action Workstep (object_16.html?object=44874)
- ☐ Exchange Stock Split or Reversal Action Workstep (object_16.html?object=45196)
- ☐ Initiate Security Dividend Payment Workstep (object_16.html?object=46329)
- ☐ Request Security Mergers and Acquisition Action Workstep (object_16.html?object=46622)
- ☐ Retrieve Stock Split or Reversal Action Workstep (object_16.html?object=46735)
- ☐ Update Security Dividend Payment Workstep (object_16.html?object=47103)
- ☐ Exchange Corporate Action Procedure (object_17.html?object=47138)
- ☐ Request Stock Split or Reversal Action Workstep (object_17.html?object=47277)
- ☐ Notify Security Rights Issue Action Workstep (object_17.html?object=47685)
- ☐ Initiate Security Rights Issue Action Workstep (object_17.html?object=47726)
- ☐ Retrieve Security Rights Issue Action Workstep (object_17.html?object=47745)
- ☐ Process (object_28.html?object=58066)

serves



Financial Instrument Management (object_6.html?object=95279)
