

WORKING WITH US

Your roadmap. Handled by experts.

Flexible

Built around you. Your workflows. Your market rules. Your requirements. Our modular platform is configured to your markets and entities, which shortens onboarding and speeds up time to market. Scalable by design, with easy integration, so costs stay aligned with actual need.

Fast

No rigid release schedule. AI-assisted development helps us turn change requests around **in weeks**. Your priorities set the timeline, backed by an agile system and rapid-response teams.

Focused

More than a contract. Partner with a team of invested experts who bring decades of cumulative experience in corporate actions and solution delivery, backed by dedicated 24-hour, client-centric global support.

Future-ready

Continuously evolving. An established, market-tested technology that already serves custodians and asset management institutions. Built-in APIs for AI model assistants and support for market standards such as ISO 20022 keep the platform ready for what comes next.

CATS closes the gap ↓



**See CATS live.
Book a
30-minute demo.**

Scan the code, or use the contact details on the back to see the application on your own event types.

IN PRODUCTION SINCE

2000



In production at **custodians and asset managers** on three continents.

6

countries in production

70+

event types

24-hour

support

Custody

Principal

Agency lending

Prime brokerage

Equity & fixed income

Domestic & international

CERTIFIED



STANDARDS WE FOLLOW

SRD II

SMPG

ISO 15022

ISO 20022

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in the corporate-action-company

THE
CORPORATE ACTION
COMPANY



CATS

THE CORPORATE ACTION
TOTAL SOLUTION

THE
CORPORATE ACTION
COMPANY

corporate-action.com

Any event. One workspace. The whole **lifecycle**.

Corporate actions automated at every step,
accurate at every stage.



Volumes are rising. Windows are narrowing.

Scale with confidence

Event volumes, regulatory demands and cost pressures are rising. Resources and processing windows are narrowing. You must scale to deliver timely, accurate data, clear communications and tailored reporting.

Data integrity

Subtle misreadings across custodian, vendor and agent reports can escalate into critical errors. Every subsequent step depends on an accurate initial record.

Immediate impact

The cost of an error is immediate. A single mistake can translate directly into a client claim, a write-off or a regulatory penalty.

Modernise your infrastructure

Unstructured, fragmented data still sits in legacy systems. You need a cost-effective system and infrastructure that can adapt to change.

STATUS	TYPE	OUTCOME	HOLDINGS - BOOK VS DEPT	COAF	FLAGS
Predicted	Voluntary - Reorganisation	NoAction or Cash (GB00BZL69262)	56,000 = 56,000 ✓	0000000386	Manual

DATE	EVENT	RECORD DATE
03 Mar	Announced	-
07 Oct	Today	-
08 Oct	Market deadline	-
09 Oct	Pay date	-
-	Ex date	-
-	Record date	-

CA Option Number	CA Outcome Number
2	1

Option Type	Active/Deleted	Default Processing Flag	Outcome
Cash (CASH)	N	false	1 - Cash

Every event runs against a market cut-off. A delayed or missed step in that strict sequence results in an irreversible default position.

Tight deadlines. Unforgiving cut-offs. No correction window.

Announcement to reconciliation. One controlled flow.

Announce

Automatically captured, scrubbed and reconciled into one golden copy.

Announcements from agents, issuers and vendor feeds arrive through SWIFT and proprietary messages. CATS creates the event and builds your diary and task lists.

SWIFT MT564 / MT568

ISO 20022

Vendor feeds

Calculate

Entitlements, taxes and transformations, pre-computed.

Entitled stock records are populated and organised by position and trade type. Exceptions are flagged automatically for proactive risk management and resolution.

Positions by trade type

Tax

Exceptions surfaced

Notify

Every client informed at every stage, automatically.

Individual and grouped notifications for announcements, entitlements, elections, reminders and payment confirmations are delivered via SWIFT, email and proprietary messaging. CATS supports SRD II shareholder identification and disclosure, and ad hoc notifications can be raised at any time.

SWIFT · Email

Proprietary messaging

SRD II

Instruct

Every election validated and tracked against the deadline.

Each election, from an STP SWIFT instruction or a manual input, is recorded, validated and rigorously tracked against entitlements and market deadlines across elective events.

STP instructions

Manual election

Elective events

Settle

Payments and claims tracked from record date to payment.

Process payments and receipts automatically or manually. Open claims are tracked from record date through payment, including early, late and partially settled trades.

Auto or manual

Early, late, partial

Open claims

Reconcile & Report

Every event closes with a complete audit trail.

Entitlements and outcomes are reconciled automatically. Ready to export in a range of formats, with a full set of standard reports and searches, plus saved queries and scheduled extracts for your own reporting.

Auto reconciliation

Standard reports

Scheduled extracts

Supermarket PLC · tender offer

CLOSED

Announce Calculate Notify Instruct Settle Reconcile

Every step on one audit trail, in one workspace.