

THOMSON REUTERS FOR SHAREHOLDING DISCLOSURES

Monitor thresholds of ownership accurately so you can report with confidence

Increasingly stringent regulatory requirements mandate that asset managers monitor and report any breach in a threshold of ownership of a given issuer. But calculating percentage ownership creates a significant challenge due to the complexity of rules, high volume of disclosures, and the availability of accurate data on outstanding shares.

Thomson Reuters allows you to monitor the threshold of ownership in the share capital of a given issuer, leveraging our comprehensive content, fundamentals, reference data, and total shares and voting rights.

THOMSON REUTERS HELPS YOU ANSWER THE REPORTING CHALLENGE

Our Shareholding Disclosures allow you to monitor the threshold of ownership of a given issuer by providing you with accurate, quick, and reliable access to:

- Shares and voting rights collected from over 150 reliable and timely sources across 99 countries
- Total shares and votes data at instrument and issuer level for all classes of shares (including unlisted share classes)
- All share types covered (issued, listed, outstanding, treasury) at issuer and instrument level
- Reference data and analytics required to support disclosures (e.g., industry classifications, deltas, depository receipts, and more)
- Detailed review of all sources, field definitions, procedures, and quality checks for every major market

WHAT THOMSON REUTERS OFFERS YOU:

Accuracy of shares outstanding content

Our collection methods are based on detailed review and audit of all sources, field definitions, procedures, and quality checks for all major markets in collaboration with leading buy-side institutions.

Precise and unique data

Thomson Reuters offers a large number of fields that allow you to conduct more precise calculation on total shares and voting rights denominators including all listed/unlisted share classes, support for all the share types that may be required by local regulators (listed, issued, treasury, outstanding), reference data, and analytics.

MORE INFORMATION

If you would like more information about this service simply email:

prd.community@thomsonreuters.com or visit prdcommunity.com



Outstanding service

Thomson Reuters successful and long-standing collaboration with leading buy-side institutions has allowed us to create a trusted and reliable service for our customers. Our team of content and service experts across the world has deep domain knowledge and is available to service customers 24x5.

Focus on quality assurance

All terms and conditions data is validated by Thomson Reuters through an extensive quality assurance program. We employ over 100 database validations on our source databases to check data before it reaches our products.

Flexible delivery

Thomson Reuters DataScope provides access to data across a wide range of delivery platforms, making it easy to integrate into your enterprise. It offers immediate access via request/retrieve to comprehensive reference data and pricing in a user-friendly, customizable Web interface, which offers delivery by FTP, CSV, and XML with custom file layout.

If we can help you produce accurate, reliable, significant shareholder reporting you can deliver with confidence, please email prd.community@thomsonreuters.com or visit prdcommunity.com.