

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:

Name of the File: CNSX.Daily.Market.CorporateActions.YYYY-MM-DD.csv

Field Name	Format	Notes
Change Type	Alphanumeric	Change Types: CUSIP Change, 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
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
New CUSIP	Alphanumeric (9 char)	New CUSIP
New ISIN	Alphanumeric (12 char)	New ISIN
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	

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

² See footnote 1

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	
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