



## Worldwide Corporate Actions

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## Introduction to WCA

The **Worldwide Corporate Actions** service is a cost-effective solution that helps customers manage corporate action information. Since its launch in April 2002, EDI has constantly developed this service to meet clients ever changing needs. In the first half of 2008, Exchange Data International concentrated on strengthening its corporate actions service by widening their security coverage to structured products and covered warrants.

This service covers over 100 countries. Announcements are directly sourced from exchanges and other sources globally, making a total of 400 sources on a daily basis. Our database is updated three times a day to ensure that customers receive timely information in respect of each geographic region. Asia/Pacific, Europe/Middle East and Americas are uploaded according to the different time zones.

The **Worldwide Corporate Actions** service is programmed in the ISO 15022 message standard. And as a result, announcements are available in MT564 and 568 formats, and firms can easily populate mainframe systems and in-house security portfolios.

This Service is available either via a web-interface or a FTP connection.

The web-based application offers:

- Key search facilities
- Key data calendar
- Event announcements
- Portfolio import facility
- Download capabilities.

Subscribers of the web service also receive daily emails of new announcements for stocks in their portfolio and their selection of events.

## Event Coverage

The current WCA 620 feed comprehensively covers all corporate actions events affecting global securities but can easily be customized to client's requirements in terms of geographical coverage or event types.

Our service focuses on crucial events which can be divided into four main categories:

- Static data change events
- Capital change events
- Securities Exchange events
- General events

Each event covered by this service includes the following fields enabling an easy identification of the security affected by the event and the type of the event:

- Event type
- Creation Date
- Change Date
- Issuer Name
- Country of Incorporation
- Instrument Type
- Security Description
- Par Value
- Currency
- ISIN, US Code, Local Code
- Primary Exchange
- Exchange & Country
- Country of Registration
- Listing Status
- Listing Date

As mentioned before the WCA services provided detailed information on crucial corporate actions events affecting securities worldwide.

Below is the list of the events currently covered by category and their specific fields.

### **General Events**

- **Announcement:** Notification Date; Related Event ; Related Event ID; Notes
- **Arrangement:** Record Date; Ex Date; Pay Date; Record Date ID & Notes; Registration Date; Priority; Notes
- **Call:** Record Date; Call Number; Currency; Due Date; Amount apportioned to Face Value; Amount Apportioned to Share Premium Account; Record Date ID & Notes; Registration Date; Priority; Notes

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- **Company Meeting:** AGM Date; AGM Time; Meeting Type; Financial Year End Date; Address
- **Lawsuits/Class Actions:** Effective Date; Notes
- **Listing Status Change:** Notification Date; Effective Date; Related Event; Related Event ID; Reason

### **Static Data Change Events**

- **Financial Year Change:** Previous & New Financial Year Start Date; Previous & New Financial Year End Date
- **Incorporation Change:** Effective Incorporation Change Date; Previous & New Country Code; Related Event; Related Event ID
- **International Code Change:** Effective Date; Previous & New Code (ISIN, US...); Related Event; Related Event ID
- **Issuer Name Change:** Effective Name Change Date; Previous & New Name; Related Event; Related Event ID; Legal Name; Notes
- **Local Code Change:** Effective Date; Previous & New Code; Related Event; Related Event ID
- **Lot Change:** Effective Date; Previous & New Lot Size; Previous & New Lot Minimum Trading Quantity
- **Security Description:** Date of Change; Related Event; Related Event ID; Previous & New Description; Notes
- **SEDOL™ Change:** Effective Date; Previous & New SEDOL™; Related Event; Related Event ID; Previous & New Country; Previous & New Regulation Country; Notes

### **Capital Change Events**

- **Assimilation:** Assimilation Date; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL™
- **Bankruptcy:** Notification Date; Filing Date; Notes
- **Bonus / Capitalisation:** Record Date; Ex Date; Pay Date; Previous & New Ratio; Fractions; Offered Security Type; Resultant Security ID; Resultant ISIN, SEDOL™ ; Lapsed Premium; Record Date ID & Notes; Registration Date; Priority; Notes
- **Bonus Rights:** Record Date; Ex Date; Pay Date; Previous & New Ratio; Fractions; Currency; Issue Price; Subscription Starting & Ending Date; Split Date; Trade Starting & Ending Date; Offered Security Type; Resultant Security ID; Resultant ISIN,

SEDOL™ ...; Trading Security ID; Trading Security ISIN, SEDOL™; Over Subscription; Record Date ID & Notes; Registration Date; Priority; Notes

- **Buy Back / Repurchase Offer:** Record Date; Option ID; Serial ID; Type of Payment; Currency; Price Range; Qualifying Quantity Range; Buy Back Pay Date; Quantity Range; Tender Strike Price ; Tender Strike Step; Buy Back Starting & Ending Date; Acceptance Quantity Range; Total Percentage of Shares Outstanding range; Record Date ID & Notes; Registration Date; Priority; Notes
- **Capital Reduction:** Record Date; Fractions; Effective Date; Previous & New Par Value; Previous & New Ratio; Pay Date; New Code (ISN, US...); New Code Effective Date; Record Date ID & Notes; Registration Date; Priority; Notes
- **Consolidation / Reverse Stock Split:** Record Date; Ex Date; Pay Date; Currency; Previous & New Par Value; Previous & New Ratio; Fractions; New Code (ISN, US...); New Code Effective Date; Record Date ID & Notes; Registration Date; Priority; Notes
- **Conversion Terms:** Currency; Conversion Price; From/To Date; Previous & New Ratio; Mandatory & Optional Flag; Part or Final Flag; Fractions; Foreign Exchange Rate; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL™ ; Notes
- **Conversion Terms Change:** Effective Date; Previous & New Resultant Ratio; Previous & New Security Ratio; Previous & New Currency; Previous & New Conversion Price; Previous & New From/To Date; Previous & New Foreign Exchange Rate; Previous & New Resultant Security Type; Previous & New Resultant Security ID; Previous & New Resultant ISIN, SEDOL™; Related Event ; Related Event ID; Conversion ID; Notes
- **Currency Redenomination:** Effective Date; Previous & New Currency; Previous & New Par Value; Related Event ; Related Event ID; Notes
- **Distribution / Distribution in Specie:** Record Date; Ex Date; Pay Date; Option ID; Serial ID; Type of Payment; Previous & New Ratio; Fractions; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL™ ; Record Date ID & Notes; Registration Date; Priority; Notes
- **Divestment:** Record Date; Ex Date; Pay Date; Previous & New Ratio; Fractions; Currency; Subscription Starting & Ending Date; Price Range; Tender Strike Price; Tender Strike Step; Qualifying Quantity Range; Acceptance Quantity Range; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL™ ; Trading Security ID; Trading Security ISIN; Record Date ID & Notes; Registration Date; Priority; Notes
- **Dividend:** Record Date; Ex Date; Pay Dates; Financial Year End Date; Period End Date; Frequency; Marker; Nil Dividend; Option ID; Dividend Type; Currency; Percentage; Gross & Net Dividend; Cancelled Flag; Tax Rate; Previous & New Ratio; Fractions; Depository Fees; Coupon; Rate; Election Date Flag; Resultant Security

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Type; Resultant Security ID; Resultant ISIN, SEDOL<sup>TM</sup> ...; Record Date ID & Notes; Registration Date; Priority; Notes

- **Dividend Reinvestment Plan:** Record Date; Ex Date; Pay Dates; Period; Country of DRIP; DRIP Last Date; DRIP Price; Crest Date; Record Date ID & Notes; Registration Date; Priority; Notes
- **Franking:** Record Date; Ex Date; Pay Dates; Period; Country (Franking Rules); Franking Type; Franked & Unfranked Amount; Record Date ID & Notes; Registration Date; Priority; Notes
- **Entitlement / Open Offer:** Record Date; Ex Date; Pay Date; Previous & New Ratio; Currency; Entitlement Issue Price; Subscription Starting & Ending Date; Over Subscription; Offered Security Type; Resultant Security ID; Resultant ISIN, <sup>TM</sup> ...; Record Date ID & Notes; Registration Date; Priority; Notes
- **Liquidation:** Option ID; Serial ID; Type of Payment; Liquidation Date; Currency; Liquidation Price; Record Date; Liquidator; Address; Telephone; Fax; Email; Liquidation Terms
- **Par Value Redenomination:** Effective Date; Currency; Previous & New Par Value; Related Event ; Related Event ID; Notes
- **Redemption Terms:** Currency; Redemption Price; Redemption Date; Mandatory & Optional Flag; Part or Final Flag; Redeemed Amount; Redemption Type; Redemption Increment; Redemption Value; Redemption Premium; Redemption Percentage; Redemption Default; Pool Factor; Notes
- **Return of Capital:** Record Date; Effective Date; Currency; Cash Back per Share; Pay Date; Record Date ID & Notes; Registration Date; Priority; Notes
- **Rights:** Record Date; Effective Date; Pay Date; Previous & New Ratio; Fractions; Currency; Issue Price; Subscription Starting & Ending Date; Split Date; Trade Starting & Ending Date; Offered Security Type; Resultant Security ID; Resultant ISIN, SEDOL<sup>TM</sup> ...; Trading Security ID; Trading Security ISIN; Lapsed Premium; Over Subscription; Record Date ID & Notes; Registration Date; Priority; Notes
- **Sub Division / Stock Split:** Record Date; Ex Date; Pay Date; Previous & New Currency; Previous & New Par Value; Previous & New Ratio; New Code (ISN, US...); New Code Effective Date; Fractions; Record Date ID & Notes; Registration Date; Priority; Notes

### **Securities Exchange Events**

- **Certificate Exchange:** Starting Date; Ending Date; Related Event; Related Event ID; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL<sup>TM</sup> ...
- **Demerger / Spin Off:** Record Date; Ex Date; Pay Date; Option ID; Serial ID; Previous & New Ratio; Fractions; Resultant Security Type; Resultant Security ID; Resultant

## Worldwide Corporate Actions

ISIN, SEDOL<sup>™</sup> ; Effective Date; Record Date ID & Notes; Registration Date; Priority; Notes

- **Merger:** Record Date; Ex Date; Pay Date; Option ID; Serial ID; Previous & New Ratio; Fractions; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL<sup>™</sup>; Currency; Minimum Price; Effective Date; Appointed Date; Merger Status; Record Date ID & Notes; Registration Date; Priority; Companies; Approval Status; Merger Terms
- **New Listing:** Includes all the reference fields common to all events (see above)
- **Preferential Offer:** Record Date; Ex Date; Pay Date; Currency; Price Range; Offeree Name; Previous & New Ratio; Fractions; Subscription Starting & Ending Date; Tender Strike Price; Tender Strike Step; Quantity range; Qualifying Quantity Range; Acceptance Quantity Range; Offered Security Type; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL<sup>™</sup>; Record Date ID & Notes; Registration Date; Priority; Notes
- **Purchase Offer:** Record Date; Ex Date; Pay Date; Currency; Negotiated Price; Offer Opening & Closing Date; Quantity range; Tender Strike Price; Tender Strike Step; Total Percentage of Shares Outstanding range; Price Range; Qualifying Quantity Range; Acceptance Quantity Range; Sealed Bid Flag; Record Date ID & Notes; Registration Date; Priority; Notes
- **Security Reclassification:** Effective Date; Related Event; Related Event ID; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL<sup>™</sup> ; Previous & New Ratio; Notes
- **Security Swap:** Record Date; Ex Date; Pay Date; Previous & New Ratio; Fractions; Resultant Security Type; Resultant Security ID; Resultant ISIN, SEDOL<sup>™</sup>; Record Date ID & Notes; Registration Date; Priority; Notes
- **Takeover / Amalgamation:** Record Date; Option ID; Serial ID; Payment Type; Fractions; Previous & New Ratio; Quantity range; Qualifying Quantity Range; Takeover Pay Date; Currency; Price Range; Tender Strike Price; Tender Strike Step; Resultant Security ID; Resultant Security Type; Resultant Identifier Code; Hostile Flag; Takeover Status; Offeror Name; Open & Close Dates; Offeror's Pre-offer Quantity & Percentage; Target Quantity & Percentage; Unconditional Date; Compulsory Acquire Balance Date; Acceptance Quantity Range; Mini Takeover Flag; Record Date ID & Notes; Registration Date; Priority; Notes.

**Note:** SEDOL is a registered trademark of London Stock Exchange plc.

## Exchange Coverage

Included below is the Exchange coverage by country as per July 2011.

### Europe

Code	Country	Exchange	Exchange Code
AT	Austria	Vienna Stock Exchange	ATVSE
BE	Belgium	NYSE Euronext Brussels	BEENB
BA	Bosnia and Herzegovina	Banja Luka Stock Exchange	BABLSX
BG	Bulgaria	Bulgarian Stock Exchange - Sofia	BGBSE
HR	Croatia	Zagreb Stock Exchange	HRZSE
CY	Cyprus	Cyprus Stock Exchange	CYCSE
CZ	Czech Republic	Prague Stock Exchange	CZPSE
DK	Denmark	Nasdaq OMX Nordic Copenhagen	DKCSE
EE	Estonia	Nasdaq OMX Baltic Tallinn	EETSE
FI	Finland	Nasdaq OMX Nordic Helsinki	FIHSE
FR	France	NYSE Euronext Paris	FRPEN
DE	Germany	Berlin-Bremen Stock Exchange	DEBSE
DE	Germany	Dusseldorf Stock Exchange	DEDSE
DE	Germany	Frankfurt Stock Exchange	DEFSX
DE	Germany	Hamburg Stock Exchange	DEHSE
DE	Germany	Hanover Stock Exchange	DEHNSE
DE	Germany	Munich Stock Exchange	DEMSE
DE	Germany	Stuttgart Stock Exchange	DESSE
GR	Greece	Athens Exchange	GRASE
GG	Guernsey	Channel Islands Stock Exchange	GGCISX
HU	Hungary	Budapest Stock Exchange	HUBSE
IS	Iceland	Nasdaq OMX Nordic Iceland	ISISE
IE	Ireland	Irish Stock Exchange	IEISE
IT	Italy	Italian Exchange	ITMSE
LV	Latvia	Nasdaq OMX Baltic Riga	LVRSE
LT	Lithuania	Nasdaq OMX Baltic Vilnius	LTNSE
LU	Luxembourg	Luxembourg Stock Exchange	LULSE
LU	Luxembourg	Luxembourg Unlisted	LUUL
MK	Macedonia	Macedonian Stock Exchange	MKMSE
MT	Malta	Malta Stock Exchange	MTMSE
NL	Netherlands	NYSE Euronext Amsterdam	NLENA
NO	Norway	Oslo Bors	NOOB
PL	Poland	Poland Over the Counter Stock Exchange	PLOTG
PL	Poland	Warsaw Stock Exchange	PLWSE
PT	Portugal	NYSE Euronext Lisbon	PTBVL
RO	Romania	Bucharest Stock Exchange	ROBSE
RU	Russia	Moscow Interbank Currency Exchange	RUMICX
RU	Russia	Russian Trading System	RURTS
RS	Serbia	Belgrade Stock Exchange	RSBEL
SK	Slovak Republic	Bratislava Stock Exchange	SKBSE
SI	Slovenia	Ljubljana Stock Exchange	SILSE

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Code	Country	Exchange	Exchange Code
ES	Spain	AIAF - Fixed Income Market	ESAIAF
ES	Spain	Barcelona Stock Exchange	ESBSE
ES	Spain	Bilbao Stock Exchange	ESBBSE
ES	Spain	Madrid Stock Exchange	ESMSE
ES	Spain	Spanish Stock Exchange Interconnection System	ESSIBE
ES	Spain	Valencia Stock Exchange	ESVSE
SE	Sweden	Nasdaq OMX Nordic Stockholm	SESSE
SE	Sweden	Nordic Growth Market	SENGM
CH	Switzerland	Scoach Switzerland	CHSCH
CH	Switzerland	Six Swiss Exchange	CHSSX
TR	Turkey	Istanbul Stock Exchange	TRIMKB
UA	Ukraine	PFTS Stock Exchange	UAPFTS
UA	Ukraine	Ukrainian Stock Exchange	UAUSE
GB	United Kingdom	London Stock Exchange	GBLSE
GB	United Kingdom	London Stock Exchange Electronic Quotation	GBSEAQ
GB	United Kingdom	Plus Market Group	GBOFX

## Africa

Code	Country	Exchange	Exchange Code
BW	Botswana	Botswana Stock Exchange	BWBSE
CV	Cape Verde	Cape Verde Stock Exchange	CVCVSX
EG	Egypt	Egyptian Exchange	EGCASE
GH	Ghana	Ghana Stock Exchange	GHGSE
CI	Ivory Coast	Regional Stock Exchange of West Africa	CIBVA
KE	Kenya	Nairobi Stock Exchange	KENSE
LY	Libya	Libyan Stock Market	LYLSM
MW	Malawi	Malawi Stock Exchange	MWMSE
MU	Mauritius	Stock Exchange of Mauritius	MUSEM
MA	Morocco	Casablanca Stock Exchange	MABVC
NA	Namibia	Namibian Stock Exchange	NANSE
NG	Nigeria	Nigerian Stock Exchange	NGLSE
ZA	South Africa	JSE Securities Exchange	ZAJSE
SZ	Swaziland	Swaziland Stock Exchange	SZSS
TZ	Tanzania	Dar es Salaam Stock Exchange	TZTSE
TN	Tunisia	Tunis Stock Exchange	TNTSE
UG	Uganda	Uganda Securities Exchange	UGKSE
ZM	Zambia	Lusaka Stock Exchange	ZMZSE
ZW	Zimbabwe	Zimbabwe Stock Exchange	ZWZSE

## Worldwide Corporate Actions

### Middle East

Code	Country	Exchange	Exchange Code
BH	Bahrain	Bahrain Stock Exchange	BHBSE
IR	Iran	Tehran Stock Exchange	IRTSE
IQ	Iraq	Iraq Stock Exchange	IQISX
IL	Israel	Tel-Aviv Stock Exchange	ILTSE
JO	Jordan	Amman Stock Exchange	JOASE
KW	Kuwait	Kuwait Stock Exchange	KWKSE
LB	Lebanon	Beirut Stock Exchange	LBBSE
OM	Oman	Muscat Securities Market	OMMSM
PS	Palestine	Palestine Securities Exchange	PSAFM
QA	Qatar	Qatar Exchange	QADSM
SA	Saudi Arabia	Saudi Stock Exchange	SARSE
AE	United Arab Emirates	Abu Dhabi Securities Market	AEADSM
AE	United Arab Emirates	Dubai Financial Market	AEDFM
AE	United Arab Emirates	Nasdaq Dubai	AEDIFX

### Asia

Code	Country	Exchange	Exchange Code
BD	Bangladesh	Chittagong Stock Exchange	BDCSE
BD	Bangladesh	Dhaka Stock Exchange	BDDSE
CN	China	Shanghai Stock Exchange	CNSGSE
CN	China	Shenzhen Stock Exchange	CNSSE
HK	Hong Kong	Hong Kong Stock Exchange	HKSEHK
IN	India	Bombay Stock Exchange	INBSE
IN	India	National Stock Exchange of India	INNSE
ID	Indonesia	Indonesian Stock Exchange	IDJSE
JP	Japan	Jasdaq Securities Exchange	JPJASD
JP	Japan	Nagoya Stock Exchange	JPNSE
JP	Japan	Osaka Securities Exchange	JPOSE
JP	Japan	Tokyo Stock Exchange	JPTSE
KZ	Kazakhstan	Kazakhstan Stock Exchange	KZKASE
KG	Kyrgyzstan	Kyrgyz Stock Exchange	KGKSE
KR	Korea (South)	Korea Stock Exchange	KRKSE
KR	Korea (South)	KOSDAQ	KRKSDQ
MY	Malaysia	Malaysian Exchange	MYKLSE
MN	Mongolia	Mongolian Stock Exchange	MNSE
NP	Nepal	Nepal Stock Exchange	NPNSE
PK	Pakistan	Karachi Stock Exchange	PKKSE
PK	Pakistan	Lahore Stock Exchange	PKLSE
PH	Philippines	Philippine Stock Exchange	PHPSE
SG	Singapore	Singapore Exchange	SGSSE
LK	Sri Lanka	Colombo Stock Exchange	LKCSE
SY	Syria	Damascus Securities Exchange	SYDSE
TW	Taiwan	Gre Tai Securities Market (OTC)	TWOTC
TW	Taiwan	Taiwan Stock Exchange	TWTSE
TH	Thailand	Stock Exchange of Thailand	THSET
VN	Vietnam	Hanoi Stock Exchange	VNHSTC
VN	Vietnam	Hochiminh Stock Exchange	VNSTC

## Worldwide Corporate Actions

### Oceania

Code	Country	Exchange	Exchange Code
AU	Australia	Australian Securities Exchange	AUASX
AU	Australia	National Stock Exchange of Australia	AUNSE
NZ	New Zealand	NZX	NZSE

### North America

Code	Country	Exchange	Exchange Code
CA	Canada	Canadian National Stock Exchange	CACNQ
CA	Canada	Toronto Stock Exchange	CATSE
CA	Canada	TSX Venture Exchange	CACVE
MX	Mexico	Mexican Stock Exchange	MXMSE
US	United States	Chicago Stock Exchange	USCHI
US	United States	FINRA TRACE	USTRCE
US	United States	NASDAQ Stock Market	USNASD
US	United States	National Stock Exchange (USA)	USCIN
US	United States	New York Stock Exchange	USNYSE
US	United States	NYSE Amex	USAMEX
US	United States	NYSE Arca	USPAC
US	United States	OTC Bulletin Board	USOTC
US	United States	Pink OTC Markets	USPINK
US	United States	Pink Sheets Grey Market	USPSGM
US	United States	US Portal Exchange	USPORT
US	United States	US Unlisted Exchange	USUL

### Central America & the Caribbean

Code	Country	Exchange	Exchange Code
BS	Bahamas	Bahamas International Securities Exchange	BSBSE
BB	Barbados	Barbados Stock Exchange	BBSEB
BM	Bermuda	Bermuda Stock Exchange	BMBSE
KY	Cayman Islands	Cayman Islands Stock Exchange	KYSX
CR	Costa Rica	National Stock Exchange (Costa Rica)	CRBNV
SV	El Salvador	El Salvador Stock Exchange	SVMVSV
JM	Jamaica	Jamaica Stock Exchange	JMJSE
PA	Panama	Panama Stock Exchange	PABVP
TT	Trinidad and Tobago	Trinidad & Tobago Stock Exchange	TTTTSE

## Worldwide Corporate Actions

### South America

<b>Code</b>	<b>Country</b>	<b>Exchange</b>	<b>Exchange Code</b>
AR	Argentina	Buenos Aires Stock Exchange	ARMVB
BO	Bolivia	Bolivian Stock Exchange	BOBVB
BR	Brazil	BM&F Bovespa - Securities, Commodities and Futures Exchange	BRBVSP
CL	Chile	Chilean Electronic Exchange	CLBEC
CL	Chile	Santiago Stock Exchange	CLBCS
CO	Colombia	Colombian Stock Exchange	COCSX
EC	Ecuador	Guayaquil Stock Exchange	ECGSE
EC	Ecuador	Quito Stock Exchange	ECQSE
PY	Paraguay	Asuncion Stock Exchange	PYBVA
PE	Peru	Lima Stock Exchange	PEBVL
UY	Uruguay	Montevideo Stock Exchange	UYBVM
VE	Venezuela	Caracas Stock Exchange	VECSE

## Support

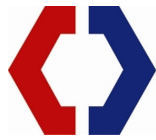
Our Support team is located at our London office. Our regular hours are 0800-2230 Monday to Friday, and 1400-2230 on all UK bank holidays except Christmas and New Years Day. We will add additional staff if assistance is required outside these hours.

We aim to acknowledge all queries within an hour of receipt, and answer the queries within 24 hours where possible. We will send a progress report if the query is not resolved within that timeframe. We resolve around 95 percent of customer queries within 24 hours.

EDI has developed an online support centre offering some indisputable advantages:

- better communication between the clients and the support team
- excellent query handling
- prompt response
- easy management of the queries and responses

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.



*exchange data international*

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