

# Corporate Actions Processing Panel

**CDS**

2008

FAS Conference

Palm Beach, Florida  
September 19, 2008

# Agenda

- 2007 Achievements
- What's planned for the balance of 2008
- What's planned for 2009 and beyond

# 2007 Achievements

- Data Management
- MT564 Message

## What's planned for the balance of 2008

- MT564/568 messaging to facilitate STP of notifications
  - Includes narrative information in ISO 15022 standard format
  - Message to be priced equivalent to enhanced bulletins
  - To be implemented November 15, 2008 – Release 4

## What's planned for 2009 and beyond

- Automated processing of Letters of Liability
- Automated processing of Letters of Guaranteed delivery
- Eligibility of Warrants with daily subscriptions
- Due bill processing?

# What's planned for 2009 and beyond

- Next stages in entitlements processing
  - Option/tender instructions message
  - Projected payment message
  - Payment message
  
- Entitlement Information Hub
  - Seek CSA approval to redevelop SEDAR and SEDI systems as central securities information hub
  - Single source of information about securities
    - Regulatory filings
    - Entitlement information
    - Tax-related information
  - Sourced directly by issuers

Questions or Suggestions?

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Questions?