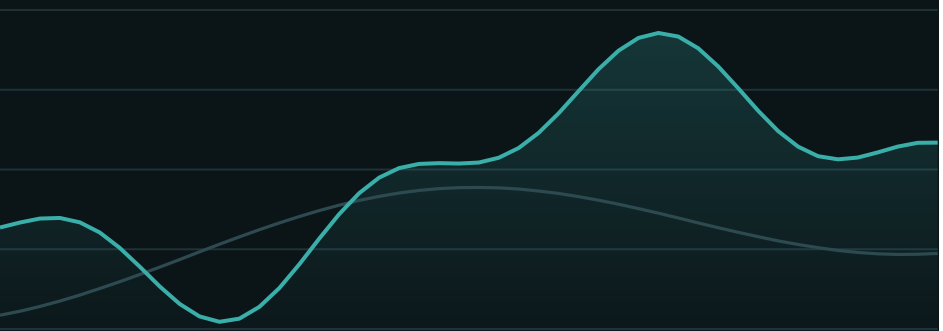
ORTEX

ORTEX DATA

Dividends and **corporate actions**

Every dividend, split, deal, lock-up and buyback on one timeline per stock.



Corporate actions change what a position is worth and how a price series should be read. ORTEX puts every one of them on a single timeline per stock: dividends, splits and reverse splits, mergers and acquisitions, spin-offs, buyback programmes, index changes and lock-up expiries, including those announced but not yet effective.

110,000+
corporate events in the last 12 months

52,000
dividends in the last 12 months

2.4m
dividend records on file

7
event types on one timeline

110,000+

corporate events captured in the last 12 months: 52,000 dividends, 28,000 buyback announcements, 20,000 deal events, 6,300 splits and 5,000 lock-up expiries.

ORTEX corporate events archive.

WHAT YOU CAN DO WITH IT

Operations
Keep positions and price series correct through every event.

Event trading
Reverse splits, lock-ups and index changes as tradable events.

Income
Dividend history, forward payments and yield.

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DIVIDENDS AND CORPORATE ACTIONS

Every event, **one timeline**

ORTEX

Historical and announced corporate actions, in one place, for every stock.

01

Dividends

Announcement, ex, record and pay dates, gross and net amounts, currency, frequency and type, including announced future payments.

02

Splits and reverse splits

Ratio, direction and every key date, as soon as they are announced.

03

Mergers and acquisitions

Deals involving the company as target or acquirer.

04

Spin-offs

Separations and the listings they create, so series and positions stay correct.

05

Buyback programmes

Announced programmes on the timeline, with executed spend in the buyback dataset.

06

Index changes and lock-ups

Index additions and deletions, and IPO lock-up expiries.

AT A GLANCE

COVERAGE

Listed companies globally

HISTORY

Historical and announced future events

VOLUME

110,000+ events a year

DELIVERY

API, CSV, ORTEX platform

WHY ORTEX

One filterable timeline per stock, rather than a separate feed for every event type.

Trial, pricing and licensing

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