



FII DIVIDEND SERVICE (North American Equities)

FII Enhances Data Services

Introduces new Dividend Service to its Financial Actions Services suite of products.

Financial Information Incorporated (FII), the leading provider of Financial Actions and Historical Reference Services to the global securities industry, is pleased to announce the release of its latest product, the FII Dividend Service. The Service has been designed for subscribers as a premier, all encompassing, covering everything cost-effective data solution. The Service announces and reports cash dividends, interest and payments on all North American Equity Securities. FII proactively gathers cash dividends with coverage that includes:

Adjustable Rate Preferreds, ADR's, Capital Shares, Certificates, Common Stock, Convertible Preferreds, Closed End Funds, Cumulative Preferreds, Debt Linked Securities, Equity Linked Securities, ETF's, ETN's, Foreign Preferreds, GDR's, Limited Partnerships, Ordinary Shares, Participating Common Stock, Participating Preferreds, Preferreds, REITS, RIGHTS, Royalty Trusts, Units, UIT's, Warrants and more.

Functional usage spans client reporting, settlement and clearing, portfolio management, reference, regulatory, risk analysis and as a means to support client queries in shareholder relations departments.

- Detailed Issue Type and Distribution Type Codes.
- Proactive gathering and monitoring – not just reporting what is disseminated in the marketplace.
- Tracking omitted arrearages and maintaining last dividend announcements, so you always know if the issue pays dividends and, if they have stopped paying, what the last payment was.
- Full Income classifications (ordinary income, short term gains, etc.).
- Detailed payment policy with IAD calculations (Indicated Annual Dividend).
- Specific revision codes to highlight which field has been changed and whether it was changed from a value or simply updated to a final rate or date.

Outbound content will be offered in:

- Proprietary delimited file format feeds
- ISO 15022 format
- ISO 20022 format
 - End of Day and Intra-Day Delivery
- FII Online
- FTS's CAAPS and Connects
 - Cloud-based platforms offering lookup, query building, portfolio management, risk management, and workflow solutions.

For Additional Information and Product Demonstration please contact:

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