



*exchange data international*

Worldwide Shares Outstanding

V. 2.8



## Helping the global financial community make informed decisions through the provision of fast, accurate, timely and affordable reference data services

With more than 20 years of experience, we offer comprehensive and complete securities reference data for equities and fixed income instruments around the globe.

Our customers can rely on our successful track record to efficiently deliver high quality data sets including:

- Worldwide Corporate Actions
- Worldwide Fixed Income
- Security Reference File
- Worldwide End-of-Day Prices

Exchange Data International has recently expanded its data coverage to include economic data. Currently it has three products:

- African Economic Data [www.africadata.com](http://www.africadata.com)
- Economic Indicator Service (EIS)
- Global Economic Data

Our professional sales, support and data/research teams deliver the lowest cost of ownership whilst at the same time being the most responsive to client requests.

As a result of our on-going commitment to providing cost effective and innovative data solutions, whilst at the same time ensuring the highest standards, we have been awarded the internationally recognized symbol of quality ISO 9001.

Headquartered in United Kingdom, we have staff in Canada, India, Morocco, South Africa and United States.



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## Introduction to Worldwide Shares Outstanding (WSO)

The number of shares outstanding, shown on company's balance sheet under the heading "capital stock" is used to calculate key metrics including market capitalization figures, earnings per share (EPS) and share stakes for regulatory reporting levels.

EDI's Worldwide Shares Outstanding service comprises two data sets:

- Official Shares Outstanding
- Adjusted Shares Outstanding

The Worldwide Shares Outstanding service provides up-to-date figures from over 100 countries worldwide enabling companies to efficiently calculate figures to comply with exchange regulations or portfolio holding levels.

Both datasets are available via a FTP connection or our online platform.

### Official Shares Outstanding

EDI captures official figures from stock exchanges and company websites and provides updated figures as soon as they have been made available by the official source. The frequency of the official updates varies from market to market ranging from daily to annually.

### Adjusted Shares Outstanding

Since corporate actions may occur between official updates and have an important impact on the number of shares outstanding, we have developed an additional feed of adjusted shares outstanding values.

After the following events, we adjust the shares outstanding figures and then revert to the official figures when they have been published.

- Bonus
- Bonus Rights
- Buyback
- Capital Reduction
- Consolidation
- Conversion
- Demerger
- Divestment
- Entitlement
- Redemption
- Rights
- Sub-division

Armed with the most current information, customers can calculate up-to-date market capitalisation and assure that they have fulfilled all regulatory requirements based on ownership percentages.

## Data coverage

### Official Shares Outstanding

#### Issuer

- Issuer name
- Country of Incorporation

#### Shares Outstanding

- Update Date
- Effective Date
- Old & New Shares Outstanding figures

#### Security Exchange

- MIC
- Exchange Code
- Exchange Name
- Primary Exchange
- Country of Market/Exchange
- Country of Register
- Listing Status

#### Security

- Security ID
- Security Description
- Security Type
- ISIN
- US Code
- SEDOL
- Par Value
- Currency

### Adjusted Shares Outstanding

#### Issuer

- Issuer Name

#### • Security Exchange

- Listing Country
- Trading Currency
- Listing Exchange

#### Corporate Action

- Event ID
- Event Type
- Effective Date
- Late Flag
- Old & New Ratios
- Old & New Shares Outstanding figures

#### Security

- Security ID
- Security Description
- Security Type
- ISIN
- Currency

## Exchange Coverage & Update Frequencies

### Africa

Country	Exchange	Update Frequency
Algeria	Algiers Stock Exchange	Monthly
Botswana	Botswana Stock Exchange	Weekly
Egypt	XCAI Egyptian Exchange	
Ghana	Ghana Stock Exchange	Monthly
Ivory Coast	Regional Stock Exchange of West Africa	Monthly
Kenya	Nairobi Securities Exchange	Daily
Libya	XLSM Libyan Stock Market	
Malawi	Malawi Stock Exchange	Weekly
Mauritius	Stock Exchange of Mauritius	Monthly
Morocco	Casablanca Stock Exchange	Weekly
Namibia	Namibian Stock Exchange	Weekly
Nigeria	Nigerian Stock Exchange	Weekly
Rwanda	Rwanda Stock Exchange	Monthly
Seychelles	Seychelles Securities Exchange	Monthly
South Africa	Johannesburg Stock Exchange	Daily
Swaziland	Swaziland Stock Exchange	If & When
Tanzania	Dar es Salaam Stock Exchange	Weekly
Tunisia	Tunis Stock Exchange	Weekly
Uganda	Uganda Securities Exchange	Monthly
Zambia	Lusaka Stock Exchange	Weekly
Zimbabwe	Zimbabwe Stock Exchange	Daily

**Asia**

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>
Bangladesh	Chittagong Stock Exchange	Monthly
Bangladesh	Dhaka Stock Exchange	Monthly
Cambodia	Cambodia Securities Exchange	Monthly
China	Shanghai Stock Exchange	Monthly
China	Shenzhen Stock Exchange	Monthly
Hong Kong	Hong Kong Stock Exchange	Daily
India	BSE Ltd.	Daily
India	Metropolitan Stock Exchange of India	Daily
India	National Stock Exchange of India	Daily
Indonesia	Indonesian Stock Exchange	Weekly
Japan	Tokyo Stock Exchange	Monthly
Kazakhstan	Kazakhstan Stock Exchange	Monthly
Korea (South)	Korea New Exchange	Daily
Korea (South)	Korea Stock Exchange	Daily
Korea (South)	KOSDAQ	Daily
Kyrgyz Republic	Kyrgyz Stock Exchange	Monthly
Laos	XLAO Lao Securities Exchange	
Malaysia	Malaysian Exchange	Monthly
Mongolia	Mongolian Stock Exchange	Monthly
Nepal	Nepal Stock Exchange	Monthly
Pakistan	Karachi Stock Exchange	Daily
Pakistan	Lahore Stock Exchange	Monthly
Philippines	Philippine Stock Exchange	Monthly
Singapore	Singapore Exchange	Monthly
Sri Lanka	Colombo Stock Exchange	Daily

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>
Taiwan	Taipei Exchange)	Daily
Taiwan	Taiwan Stock Exchange	Daily
Thailand	Stock Exchange of Thailand	Daily
Uzbekistan	Tashkent Republican Stock Exchange	
Vietnam	Hanoi Stock Exchange	Daily
Vietnam	Hochiminh Stock Exchange	Weekly



## Europe

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>
Armenia	NASDAQ OMX Armenia	Monthly
Austria	Vienna Stock Exchange	Monthly
Belarus	BCSE Belarus Currency and Stock Exchanges	
Belgium	NYSE Euronext Brussels	Daily
Bosnia and Herzegovina	Banja Luka Stock Exchange	Daily
Bosnia and Herzegovina	Sarajevo Stock Exchange	Monthly
Bulgaria	Bulgarian Stock Exchange – Sofia	Weekly
Channel Islands	Channel Islands Stock Exchange	Monthly
Croatia	Zagreb Stock Exchange	Daily
Cyprus	Cyprus Stock Exchange	Daily
Czech Republic	Prague Stock Exchange	Monthly
Denmark	Nasdaq OMX Nordic Copenhagen	Monthly
Estonia	Nasdaq OMX Baltic Tallinn	Weekly
Finland	Nasdaq OMX Nordic Helsinki	Monthly
France	NYSE Euronext Paris	Daily
Georgia	Georgian Stock Exchange	
Germany	Berlin Stock Exchange	Daily
Germany	Dusseldorf Stock Exchange	Daily
Germany	Frankfurt Stock Exchange	Daily
Germany	Hamburg Stock Exchange	Daily
Germany	Hanover Stock Exchange	Daily
Germany	Munich Stock Exchange	Daily
Germany	Stuttgart Stock Exchange	Daily
Greece	Athens Exchange	Weekly
Hungary	Budapest Stock Exchange	Monthly
Iceland	Nasdaq OMX Nordic Iceland	Monthly

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>
Ireland	Irish Stock Exchange	Daily
Italy	Italian Exchange	Daily
Latvia	Nasdaq OMX Baltic Riga	Weekly
Lithuania	Nasdaq OMX Baltic Vilnius	Weekly
Luxembourg	Luxembourg Stock Exchange	Monthly
Macedonia	Macedonian Stock Exchange	Monthly
Malta	Malta Stock Exchange	Weekly
Moldova	Moldovan Stock Exchange	Monthly
Montenegro	Montenegro Stock Exchange	Monthly
Netherlands	NYSE Euronext Amsterdam	Daily
Norway	NOTC Norwegian Securities Dealers Association	
Norway	Oslo Bors	Daily
Poland	Warsaw Stock Exchange	Daily
Portugal	NYSE Euronext Lisbon	Daily
Romania	Bucharest Stock Exchange	Daily
Russia	Moscow Exchange MICEX-RTS	Monthly
Russia	Russian Trading System	Monthly
Serbia	Belgrade Stock Exchange	Monthly
Slovak Republic	Bratislava Stock Exchange	Monthly
Slovenia	Ljubljana Stock Exchange	Daily
Spain	AIAF – Fixed Income Market	
Spain	Barcelona Stock Exchange	Monthly
Spain	Bilbao Stock Exchange	Monthly
Spain	Madrid Stock Exchange	Monthly
Spain	Spanish Stock Exchange Interconnection System	Monthly
Spain	Valencia Stock Exchange	Monthly
Sweden	Nasdaq OMX Nordic Stockholm	Monthly

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>
Sweden	Nordic Growth Market	Daily
Switzerland	Bern Exchange	Monthly
Switzerland	SIX Structured Products Exchange	Monthly
Switzerland	Six Swiss Exchange	Daily
Turkey	Istanbul Stock Exchange	Daily
Ukraine	PFTS Stock Exchange	Daily
Ukraine	Ukrainian Exchange	Daily
United Kingdom	ICAP Securities & Derivatives Exchange	Weekly
United Kingdom	London Stock Exchange	Daily
United Kingdom	NYSE Euronext London	Monthly

## Latin America

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>
Argentina	Buenos Aires Stock Exchange	Monthly
Bahamas	Bahamas International Securities Exchange	Weekly
Barbados	Barbados Stock Exchange	Monthly
Bermuda	Bermuda Stock Exchange	Monthly
Bolivia	Bolivian Stock Exchange	Monthly
Brazil	B3 S.A. - Securities, Commodities and Futures Exchange	Weekly
Cayman Islands	Cayman Islands Stock Exchange	Monthly
Chile	Chilean Electronic Exchange	Monthly
Chile	Santiago Stock Exchange	Monthly
Colombia	Colombian Stock Exchange	Monthly
Costa Rica	National Stock Exchange (Costa Rica)	Weekly
Curacao	Dutch Caribbean Securities Exchange	Monthly
Ecuador	Guayaquil Stock Exchange	Monthly
Ecuador	Quito Stock Exchange	Monthly
El Salvador	El Salvador Stock Exchange	Monthly
Guyana	Guyana Stock Exchange	Monthly
Jamaica	Jamaica Stock Exchange	Monthly
Mexico	Mexican Stock Exchange	Monthly
Panama	Panama Stock Exchange	Monthly
Paraguay	Asuncion Stock Exchange	Monthly
Peru	Lima Stock Exchange	Weekly
Trinidad and Tobago	Trinidad & Tobago Stock Exchange	Weekly
Venezuela	Caracas Stock Exchange	Monthly

## Middle East

<b>Country</b>	<b>Exchange</b>	<b>Update Frequency</b>
Bahrain	Bahrain Bourse	Weekly
Iran	Tehran Stock Exchange	Monthly
Iraq	Iraq Stock Exchange	Monthly
Israel	Tel-Aviv Stock Exchange	Daily/Weekly
Jordan	Amman Stock Exchange	Monthly
Kuwait	Kuwait Stock Exchange	Monthly
Lebanon	Beirut Stock Exchange	Monthly
Oman	Muscat Securities Market	Monthly
Palestine	Palestine Exchange	Monthly
Qatar	Qatar Exchange	Monthly
Saudi Arabia	Saudi Stock Exchange	Monthly
Syria	Damascus Securities Exchange	Weekly
United Arab Emirates	Abu Dhabi Securities Exchange	Monthly
United Arab Emirates	Dubai Financial Market	Monthly
United Arab Emirates	Nasdaq Dubai	Monthly

## North America

Country	Exchange	Update Frequency
Canada	Canadian Securities Exchange	Monthly
Canada	Toronto Stock Exchange	Daily
Canada	TSX Venture Exchange	Daily
United States of America	BATS US Stock Exchange	Daily
United States of America	Finra OTCBB	Daily
United States of America	NASDAQ Stock Market	Daily
United States of America	New York Stock Exchange	Daily
United States of America	NYSE Arca	Daily
United States of America	NYSE MKT	Daily
United States of America	OTC Markets Group	Daily
United States of America	US Portal Exchange	Daily

## Oceania

Country	Exchange	Update Frequency
Australia	Australian Securities Exchange	Daily
Australia	National Stock Exchange of Australia	Monthly
Australia	SIM Venture Securities Exchange	Monthly
Fiji	South Pacific Stock Exchange	Monthly
New Zealand	NZX	Daily

## Customisation

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs.

We offer a range of customisation options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content provided at the geographical or portfolio holding level.
- Feeds containing particular formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depository Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

## Support

### Customer Support

**Monday – Friday**

Open 24 hours

**Saturday**

12AM - 8AM (GMT)

**Sunday**

11PM-12AM(GMT)

**Call +44 207 324 0020**

Email: [support@exchange-data.com](mailto:support@exchange-data.com)

Customer support is closed Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that time-frame. We resolve around 95% of customer queries within 24 hours.

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.

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