



SIX BOT

Easy Access to Corporate Action Events

Access Corporate Action Events Data via Simple and Intuitive Commands

SIX Bot

SIX BOT allows professionals access to high-quality and timely corporate actions data on a global scale via Symphony. Use simple commands to request the latest corporate action events. SIX BOT answers simple requests and returns the main attributes per event type.

Target Market

Private Banking and Wealth Management, Asset Management, Custodians, Insurance companies.

Targeted Business Activities

Back-offices, Fund Administration, Asset Servicing, Front-offices.

12:17 PM dist ZAE000190724 365
✅ sixbot
12:17 PM Here are the results of your query

Event type	Ex-date	Payment date
Stock dividend	02 Nov 2022	10 Nov 2022
Cash Distribution	02 Nov 2022	08 Nov 2022

[VIEW TABLE](#)

12:15 PM dist GB00BLBJG603
✅ sixbot
12:15 PM Here are the results of your query

Event type	Ex-date	Payment date
Cash Distribution	03 Jul 2023	31 Aug 2023
Cash Distribution	03 Apr 2023	31 May 2023

[VIEW TABLE](#)

11:36 AM Cashdiv GB0003460507 365
✅ sixbot
11:36 AM Here are the results of your query

Event type	Ex-date	Payment date	SIX Market Code
Cash Distribution	03 Jul 2023	28 Jul 2023	253
Cash Distribution	01 Jun 2023	28 Jun 2023	253
Cash Distribution	01 May 2023	26 May 2023	253
Cash Distribution	01 Apr 2023	28 Apr 2023	253
Cash Distribution	01 Mar 2023	28 Mar 2023	253

[VIEW TABLE](#)

11:55 AM split IE00BMD8KN73
✅ sixbot
11:56 AM Here are the results of your query

CA Type	Effective Date	Payment date
Reverse split	20 Jun 2023	23 Jun 2022

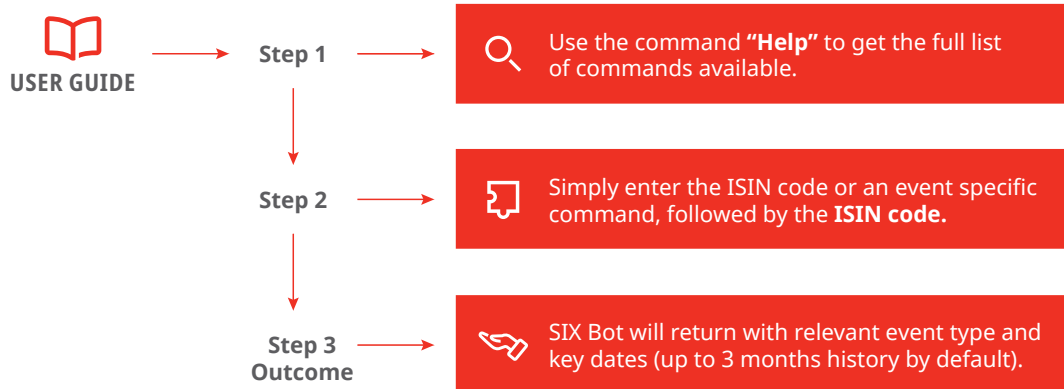
[VIEW TABLE](#)

Available Content

Covers more than 70 event types with the focus on the main attributes per event type to allow simple tracking of events. Readily available corporate action information relevant to millions of instruments and over 500 000 institutions.

Features and Associated Benefits

- Enable quick access to corporate actions related information.
- High quality data delivered in a timely manner.
- Simple and intuitive commands.



Note for Step 3



To retrieve up to 1 year of history, add the number of days at the end of the command.

Please find below a list of available commands for SIX.

Command	Description	Syntax
last	Search last announced events on an instrument	/sixbot last 'ISIN'
cashdiv	Search cash distributions	/sixbot cashdiv 'ISIN'
dist	Search distributions	/sixbot dist 'ISIN'
split	Search split events	/sixbot split 'ISIN'
tendmgr	Search tender and merger events	/sixbot tendmgr 'ISIN'
meeting	Search meeting events	/sixbot meeting 'ISIN'
change	Search changes to name, legal form, borrower, location & industry sector	/sixbot change 'ISIN'
listing	Search listing/delisting/trading suspensions on an instrument	/sixbot listing 'ISIN'
liquidation	Search liquidation and legal proceedings on an instrument	/sixbot liquidation 'ISIN'
idchange	Search instrument identifier changes	/sixbot idchange 'ISIN'
nominal	Search nominal changes	/sixbot nominal 'ISIN'
capital	Search capital changes	/sixbot capital 'ISIN'
classaction	Search class action events	/sixbot classaction 'ISIN'
intr	Search interest payments	/sixbot intr 'ISIN'
redemption	Search premature redemption and final maturity events on an instrument	/sixbot redemption 'ISIN'
amort	Search amortizations	/sixbot amort 'ISIN'
redenom	Search redenomination events on an instrument	/sixbot redenom 'ISIN'
Other	Search other events, textual description	/sixbot other 'ISIN'

None of the information contained herein constitutes an offer or a recommendation to buy or sell or take any other action regarding financial instruments. SIX Group Ltd or its direct and indirect subsidiaries (hereafter: SIX) are liable neither for the completeness, accuracy, currentness, and continuous availability of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX publication. SIX expressly reserves the right to alter prices or composition of products or services at any time.

© SIX Group Ltd, 2023. All rights reserved.

We have offices in over 20 locations, to get in touch with your local SIX office visit www.six-group.com/contacts.

SIX Financial Information Ltd
 Hardturmstrasse 201
 P. O. Box
 CH-8021 Zurich

T + 41 58 399 2111
www.six-group.com/financial-information