

## Capital Market Courses

Course Code : ITQ110

Course Duration: 2 Days

## Corporate Actions and Global Custody

### Course Description

---

A 2-day comprehensive training course providing delegates with the understanding of the Global Custody Industry, the processing of Corporate Actions, the different types of events, market communication and instructions.

### Course Highlights

---

- Corporate Actions and the Capital Market Perspective
- Corporate Events and Market Timing
- The Processing Life Cycle
- Income Event and Processing
- Corporate Actions Processing
- Market Communications, Instructions and SWIFT
- Global Custody Core and Value Added Services
- Industry Trends
- Financial and Operational Risk

## Corporate Actions and Global Custody

### Course Code : ITQ110

#### Who is it for?

Banking operations personnel, Investors, sales personnel, junior research analysts, IT & systems staff, new entrants to markets, finance analysts and corporate bankers.



#### Our Learning Process

The benefits of our practice-based learning stem from the distinctive features of our courses which:

- Allow skills and techniques to be applied as soon as they are learned and developed.
- Critical engagement with current practice runs as a theme through all of our courses.
- Use reflection on practice as the base for creating ongoing performance improvements.
- Provide opportunities for mutual support and networking at seminars and extensive online forums.

#### What does it deliver?

- Provide participants with an up-to-date view on both theory and practice
- Strengthens participants' ability to keep pace with future developments in global financial management
- Participants will have the most important tools for problem analysis and decision support



## Corporate Actions and Global Custody Course Outline ( ITQ110)

### DAY 1

#### Corporate actions

- What are they?
- Why do they occur?
- The Corporate and Corporate Life Cycle
- Market Instruments
- Market Events and Exchanges
- Market Participants

#### Corporate Events

- Common Types of Corporate Actions
- Income Distribution
- Market Events
- Voluntary or Optional
- Importance of Timing
- Industry Initiatives

#### Corporate Actions Processing Life Cycle

- Announcement Collection
- Announcement Validation
- Identification and Notification
- Election Process for Voluntary events
- Event Settlement
- Reconciliation

#### CA Income Events (A closer look)

- Dividends and Dividend Types
- Interest Payments and Type of Interest

#### CA Non Income Events (A Closer Look)

- Mergers
- Splits
- General Meetings
- Subscriptions
- Redemptions
- Liquidations
- Others

### DAY 2

#### Communication, Instructions and SWIFT

- Introduction to SWIFT
- SWIFT and Message Structure
- Corporate Actions and Swift Messaging

Case and Group work: Analysis and discussion on the process flow and instructions of a corporate event.

#### Global Custody - Core services

- Settlement
- Safekeeping of Securities
- Income Collections
- Cash Management
- Funding
- Tax Management
- Reporting

#### Global Custody - Value Added Services

- Investment Accounting
- Master Custody/Record Keeping
- Securities Lending, Repos and Collateral
- Trustee Services
- Portfolio Valuation
- Collateral Management

#### Industry Trends

- RTGS
- STP

#### Risk, risk types and operations

- Risks in Corporate Action Processing
- Definition of Settlement Risk
- Emerging Market Risks
- Why Real Time Settlement Reduces Risk

# ItQal Finance and Management

Research, Training and Consultancy

## Corporate Actions and Global Custody

Course Code : ITQ110

### Take the next Step

#### Residential Training

Our courses are lectured in business centres and major hotels with 4-5 star venues across the globe. They are selected by both their location and refreshment facilities, ensuring you will learn in a comfortable and convenient environment.

- Contact us for the latest agenda of our courses and locations

- Upon registration, contact us if you need accommodation for the Course duration and we'll be happy to recommend you a Hotel and advise if any discounts do apply.

#### Fees and Cost

- Contact us for our latest fees.

- All fees include lunch and refreshments provided at the residential.

### Subscribe or Contact Us

Register online : [www.ItQal.com/Contact](http://www.ItQal.com/Contact)

Email : [Registration@ItQal.Com](mailto:Registration@ItQal.Com)

Call : +32 (0) 496 43 94 00

#### Corporate In-house Training

- Contact us to discuss your corporate financial training program.

- One of our representatives will work with you to outline and define your financial training needs and growth path.



If you are ready to register visit us at [www.Itqal.com/contact](http://www.Itqal.com/contact)

Local Representative:

**For corporate information please contact:**

ItQal Bvba

Brusselsestraat 134

9660 Brakel; Belgium

Tel: + 32 (0) 496 43 94 00

B.T.W. -(BE) - 0867.414.283 RPR Geraardsbergen,  
Belgium