

Global Share Recall

Flexible securities-lending tools leveraging global infrastructure, historic and real-time data supported by local expertise.

As the focus on corporate governance intensifies globally, the conflicting demands of stock lending and voting can be difficult to reconcile. ISS' Global Share Recall Service helps balance these requirements enabling clients to make the most informed and timely stock lending decisions to maximize lending revenues. ISS' Global Share Recall Service leverages ISS' global infrastructure, historic and real-time data supported by local market expertise to deliver the earliest warning of future shareholder meetings complete with record and blocking-start dates on a global basis. Using historic and real-time meeting information, ISS can provide daily updates of predicted and confirmed meetings, filtered by clients' holdings. ISS' dedicated service team is staffed with local experts and can support your unique requirements with additional data points and filters to enhance decision-making. The team covers over 40,000 companies across 100 markets.

ISS' Global Share Recall Service provides clients with a fully flexible solution tailored to the level of service you need:

- ▶ Reconciles demands of stock lending and voting to maximize lending revenues
- ▶ Leverages ISS' global infrastructure, historic and real-time data supported by local market expertise
- ▶ Flexible scheduling to meet your needs for updates of predicted & confirmed meetings globally
- ▶ Highlights record-date and share-blocking start dates on global meetings
- ▶ Additional data points and filters tailored to enhance your decision-making

Data Points and Filters

ISS provides a comprehensive range of data points plus additional information triggers tailored to your needs. Additional triggers can range from confidence levels, holdings comparisons and type of meetings. We also have filters available which will heighten your ability to see quickly which meetings are important to you based upon previously setup options.

Default Data Points

Name of issuer

Unique numerical value given to forecasted meeting within our systems

Security identifier

Type of security identifier

Expected record date

Expected meeting date

Blocking start date

Additional Data Points

Country of issuer

Meeting types

Confidence level of the record date accuracy

Meeting has a shareholder proposal

Meeting is expected to be contentious

Current holdings and shares-on-loan information

Percentage of ownership

Expected agenda has merger items

Market capitalization

Overview of Data Points and Filters

→ Filter Options

Clients can choose to filter Share Recall data based on various options, tailored to meet their needs.

→ Holdings Filter Options

Clients can filter on:

- ▶ Matching holdings only
- ▶ Matching shares on loan only
- ▶ Ownership threshold from 0% to 100%

→ Meeting Filter Options

ISS can use several methods to filter on:

- ▶ Confidence threshold 30% - 100%
- ▶ Merger status
- ▶ Market capitalization from 0 to 999999

→ Index Filter Options

Clients can filter on:

- ▶ All Major MSCI Indices
- ▶ Russell 3000 Index
- ▶ TSX Index

Account-Level Insight

Clients can view extra detail at aggregate level by location and/or down to the account level.

Tentative Meeting Dates

Tentative meeting dates and tentative record dates are created by ISS using historic data to predict annual general meetings and special/annual meetings on a global basis. This greatly enhances clients' ability to plan their workflow.

Confidence Levels

Confidence levels represent how confident ISS is about the tentative meeting dates on an evolving basis. When we initially predict a tentative meeting date based on historic data we record the confidence level at 30%. As additional data becomes available, we raise the confidence level until the actual meeting date of record is confirmed, and we reach 100%.

Confirmed Meetings

Confirmed meetings highlights all additional special meetings that are called outside the annual general meeting schedule.

Mergers

Expected mergers can be highlighted in several ways, on a global basis:

- ▶ All Meetings
- ▶ All Mergers
- ▶ Contentious
- ▶ Non-Contentious

As soon as an agenda or other preliminary notice is received indicating a specific meeting contains merger agenda items, a flag is turned on by the Meeting Services Team.

For more information on this and other solutions from ISS, please email marketing@issgovernance.com visit www.issgovernance.com, or call:

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