

ExtraordinaryEventType

The following enumerations are used by the following fields:

ExtraordinaryEventType(42297)

LegExtraordinaryEventType(42389)

UnderlyingExtraordinaryEventType(42885)

Note: For Boolean fields below - A character value of 'Y' denotes a Boolean value of *true*, 'N' denotes *false*

Enum Value	Description <i>Elaboration</i> Values	When added	Symbolic name
MRGRSH4SH	<p>Merger share for share</p> <p><i>Specifies the consideration paid for the original shares following the merger event when the consideration consists wholly of new shares.</i></p> <p>Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "MergerTenderShare" for values.</p>	FIX.5.0SP2 EP208	MergerShareForShare
MRGRSH4OTH	<p>Merger share for other</p> <p><i>Specifies the consideration paid for the original shares following the merger event when the consideration consists wholly of combined cash/securities other than new shares.</i></p> <p>Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "MergerTenderShare" for values.</p>	FIX.5.0SP2 EP208	MergerShareForOther

Enum Value	Description <i>Elaboration</i> Values	When added	Symbolic name
MRGRSH4CMBD	<p>Merger share for combined</p> <p><i>Specifies the consideration paid for the original shares following the merger event when the consideration consists of combined cash/securities and new shares.</i></p> <p>Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "MergerTenderShare" for values.</p>	FIX.5.0SP2 EP208	MergerShareForCombined
TNDR	<p>Tender offer</p> <p><i>Specifies whether tender offer event is applicable (Y) or not applicable (N).</i></p> <p>Values: Y/N</p>	FIX.5.0SP2 EP208	TenderOffer
TNDRSH4SH	<p>Tender share for share</p> <p><i>Specifies the consideration paid for the original shares following a tender offer event when the consideration consists of only new shares.</i></p> <p>Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "MergerTenderShare" for values.</p>	FIX.5.0SP2 EP208	TenderShareForShare
TNDRSH4OTH	<p>Tender share for other</p> <p><i>Specifies the consideration paid for the original shares following a tender offer event when the consideration consists of combined cash/securities other than new shares.</i></p> <p>Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "MergerTenderShare" for values.</p>	FIX.5.0SP2 EP208	TenderShareForOther

Enum Value	Description <i>Elaboration</i> Values	When added	Symbolic name
TNDRSH4CMBND	Tender share for combined <i>Specifies the consideration paid for the original shares following a tender offer event when the consideration consists of combined cash/securities and new shares.</i> Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "MergerTenderShare" for values.	FIX.5.0SP2 EP208	TenderShareForCombined
CMPCMBD	Composition of combined consideration <i>Specifies whether the composition of combined consideration event is applicable (Y) or not (N).</i> Values: Y/N	FIX.5.0SP2 EP208	CompositionOfCombinedConsideration
NDXMOD	Index modification <i>Specifies the consequences in the event of an index modification.</i> Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "IndexEvent" for values.	FIX.5.0SP2 EP208	IndexModification
NDXCXL	Index cancellation <i>Specifies the consequences in the event of an index cancellation.</i> Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "IndexEvent" for values.	FIX.5.0SP2 EP208	IndexCancellation
NDXDSRPTN	Index disruption <i>Specifies the consequences in the event of an index disruption.</i> Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "IndexEvent" for values.	FIX.5.0SP2 EP208	IndexDisruption

Enum Value	Description <i>Elaboration</i> Values	When added	Symbolic name
CHNGLAW	Change in law <i>Specifies whether terms of the transaction are to be adjusted (Y), or not (N), in the event there is a change in law.</i> Values: Y/N	FIX 5.0 SP2 EP208	ChangeInLaw
FAIL2DLVR	Failure to deliver <i>A failure to deliver the underlying shares on settlement date <u>will not</u> be considered an event of default (Y) for the purposes of the master agreement. This may be applicable for transactions whose underlying is shares that are to be physically settled.</i> Values: Y/N	FIX 5.0 SP2 EP208	FailureToDeliver
INSLVNCY	Insolvency filing <i>Specifies whether the insolvency filing is applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	InsolvencyFiling
HDGNG	Hedging disruption <i>Specifies whether the hedging disruption event is applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	HedgingDisruption
LOSSBRRW	Loss of stock borrow <i>Specifies whether the loss of stock borrow event is applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	LossOfStockBorrow

Enum Value	Description <i>Elaboration</i> Values	When added	Symbolic name
MAXLOANRT	Maximum stock loan rate Specifies the maximum stock loan rate for Loss of Stock Borrow. Values: Float from 0.00 to 1.00 A percentage specified as decimal from 0 to 1. A percentage of 5% would be represented as 0.05.	FIX 5.0 SP2 EP208	MaximumStockLoanRate
INCRSDBRRW	Increased cost of stock borrow Specifies whether the increased cost of stock borrow is applicable (Y) or not applicable (N). Values: Y/N	FIX 5.0 SP2 EP208	IncreasedCostOfStockBorrow
INITLOANRT	Initial stock loan rate Specifies the initial stock loan rate for Increased Cost of Stock Borrow. Values: Float from 0.00 to 1.00 A percentage specified as decimal from 0 to 1. A percentage of 5% would be represented as 0.05.	FIX 5.0 SP2 EP208	InitialStockLoanRate
INCRSDHDGNG	Increased cost of hedging Specifies whether the increased cost of hedging event is applicable (Y) or not applicable (N). Values: Y/N	FIX 5.0 SP2 EP208	IncreasedCostOfHedging
PTY	Determining party <i>Specifies the party which determines additional disruption events.</i> Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Values and enum group "BuyerSeller" for values.	FIX 5.0 SP2 EP208	DeterminingParty

Enum Value	Description <i>Elaboration</i> Values	When added	Symbolic name
FGNOWN	Foreign ownership event <i>Specifies whether the foreign ownership event is applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	ForeignOwnershipEvent
NONRLNC	Non-reliance <i>Specifies whether the non-reliance representation event is applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	NonReliance
AGMNTSHDGNG	Agreements regarding hedging <i>Specifies whether the agreements regarding hedging events are applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	AgreementsRegardingHedging
NDXDSCLMR	Index disclaimer <i>Specifies whether the index disclaimer event is applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	IndexDisclaimer
ADDLACKS	Additional acknowledgements <i>Specifies whether the additional acknowledgements events are applicable (Y) or not applicable (N).</i> Values: Y/N	FIX 5.0 SP2 EP208	AdditionalAcknowledgements

Enum Value	Description <i>Elaboration</i> Values	When added	Symbolic name
INSOLV	<p>Nationalization or insolvency</p> <p><i>Specifies the consequences of nationalization, insolvency and delisting events relating to the underlying. See "ISDA 2002 Equity Derivatives Definition" for further definition of the term.</i></p> <p>Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "InsolvOrDelist" for values.</p>	FIX 5.0 SP2 EP208	NationalizationOrInsolvency
DELIST	<p>Delisting</p> <p><i>Specifies the delisting events relating to the underlying. See "ISDA 2002 Equity Derivatives Definition" for further definition of the term.</i></p> <p>Values: See http://www.fixtradingcommunity.org/codelists#Extraordinary_Event_Value and enum group "InsolvOrDelist" for values.</p>	FIX 5.0 SP2 EP208	Delisting