

ADR Corporate Action Pilot

Overview

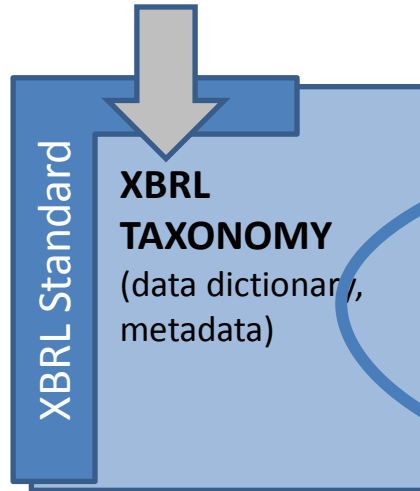


XBRL (eXtensible Business Reporting Language) Concept

BUSINESS STANDARDS



Business Facts



Examples:

IFRS, US GAAP, JP GAAP

UK HMRS, US FDIC,

US Corporate Actions

XBRL Instance



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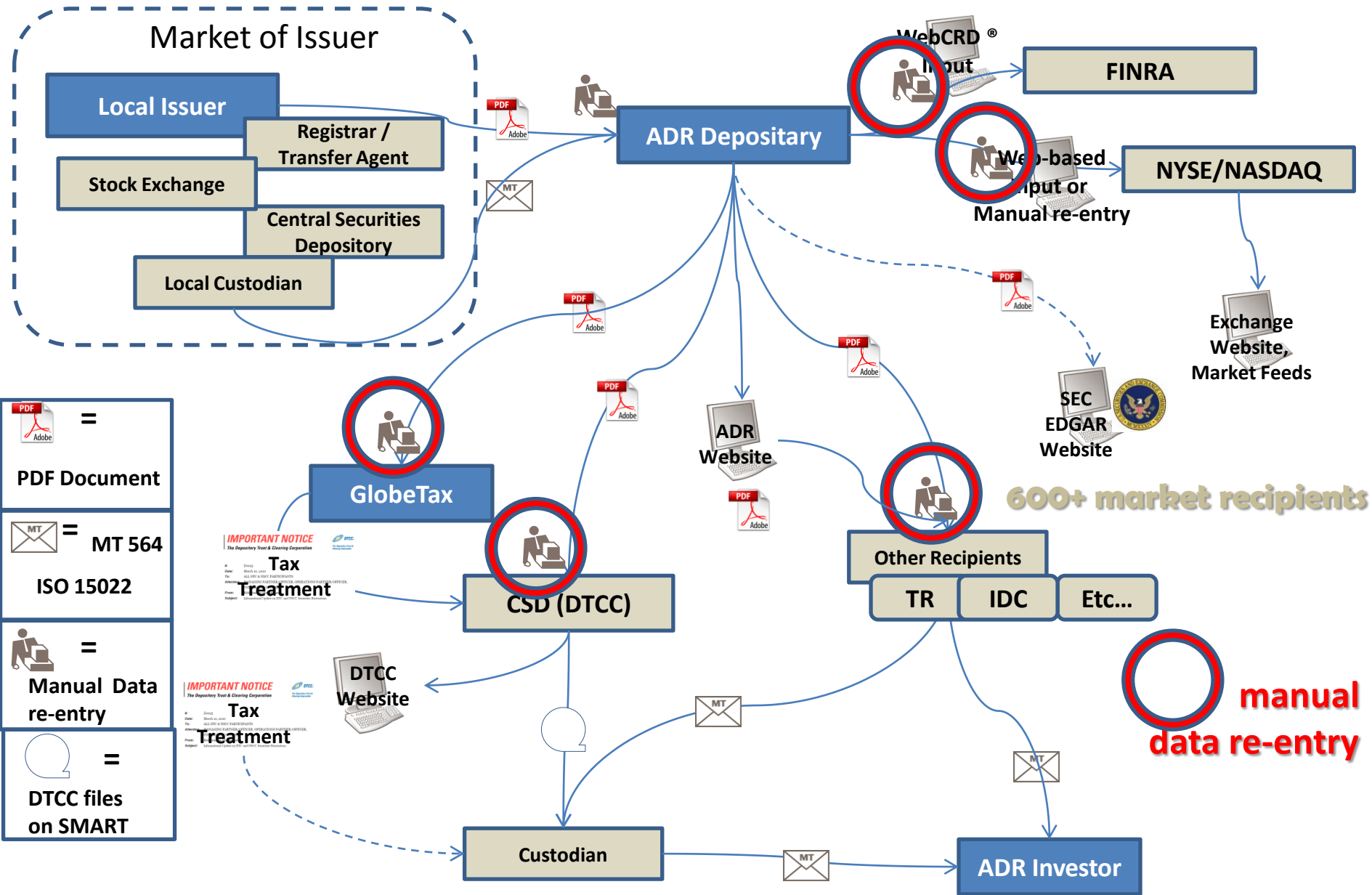
INTERPRETATION

DATA RE-ENTRY



*Features: machine readable,
structured, comparable,
analyzable, consistent, verifiable,
usable data*

Corporate Actions Flow - American Depositary Receipts (ADR)



Flow and status for project: XBRL for ADR CA announcements

