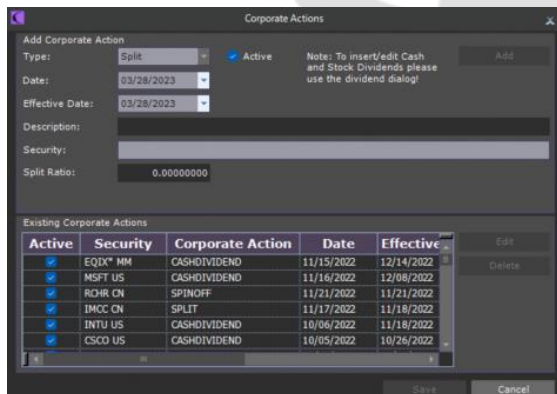
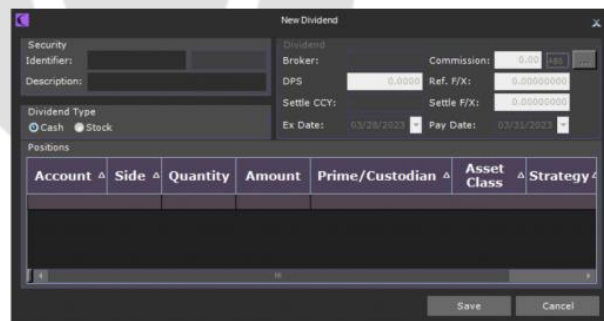


Insert Corporate Actions in Spark

Split, Buy-Out, Return of Capital, Capitalized Cost, and Spin-off can be added from Corporate Actions. Cash and Stock dividends can be added from a report by right-clicking on the grill > Transactions > New Dividend.



Active	Security	Corporate Action	Date	Effective
<input checked="" type="checkbox"/>	EQIX* MM	CASHDIVIDEND	11/15/2022	12/14/2022
<input checked="" type="checkbox"/>	MSFT US	CASHDIVIDEND	11/16/2022	12/08/2022
<input checked="" type="checkbox"/>	RCHR CN	SPINOFF	11/21/2022	11/21/2022
<input checked="" type="checkbox"/>	IMCC CN	SPLIT	11/17/2022	11/18/2022
<input checked="" type="checkbox"/>	INTU US	CASHDIVIDEND	10/06/2022	11/18/2022
<input checked="" type="checkbox"/>	CSCO US	CASHDIVIDEND	10/05/2022	10/26/2022



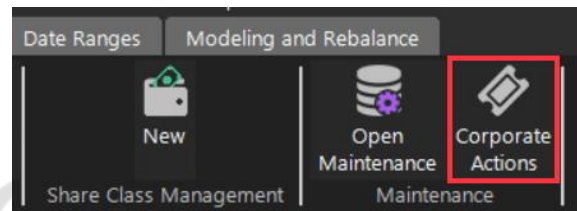
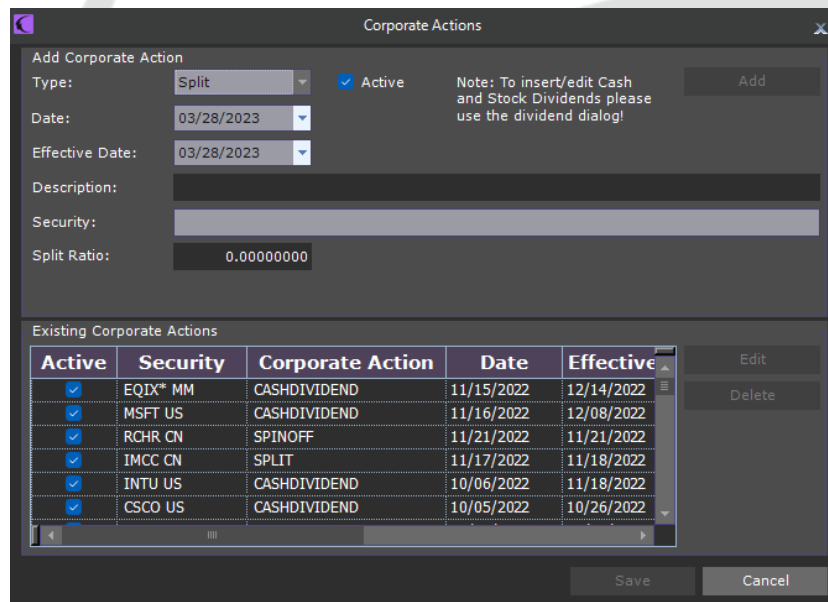
Account	Side	Quantity	Amount	Prime/Custodian	Asset Class	Strategy

STOCK SPLITS

1. Go to OMS.
2. Select Corporate Actions.
3. Select "Split" as the type.
4. Enter the Date and the Effective Date.
5. Enter the security and the Split ratio

NOTE: In a 2 for 1 split, use a ratio of 0.5. Spark will divide by this value which effectively is the same as multiplying by 2.

6. Here you can see existing corporate actions. You can edit* and delete them.
*You can edit only if CorpAction has not been executed. After that, you can only DELETE it if is not correct (then reinsert it again with good data if needed)
7. Click save.

The 'Corporate Actions' dialog box is shown. It has a title bar with a close button. The main area is divided into two sections: 'Add Corporate Action' and 'Existing Corporate Actions'.

Add Corporate Action

Type: Split (dropdown) Active Note: To insert/edit Cash and Stock Dividends please use the dividend dialog! Add

Date: 03/28/2023 (dropdown)

Effective Date: 03/28/2023 (dropdown)

Description:

Security:

Split Ratio: 0.00000000

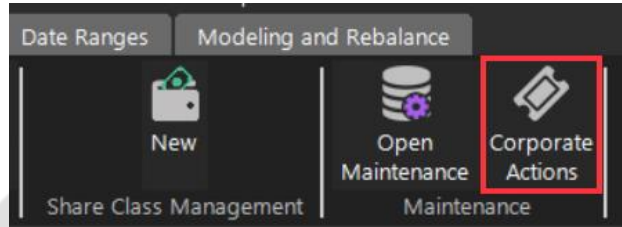
Existing Corporate Actions

Active	Security	Corporate Action	Date	Effective	
<input checked="" type="checkbox"/>	EQIX* MM	CASHDIVIDEND	11/15/2022	12/14/2022	Edit Delete
<input checked="" type="checkbox"/>	MSFT US	CASHDIVIDEND	11/16/2022	12/08/2022	
<input checked="" type="checkbox"/>	RCHR CN	SPINOFF	11/21/2022	11/21/2022	
<input checked="" type="checkbox"/>	IMCC CN	SPLIT	11/17/2022	11/18/2022	
<input checked="" type="checkbox"/>	INTU US	CASHDIVIDEND	10/06/2022	11/18/2022	
<input checked="" type="checkbox"/>	CSCO US	CASHDIVIDEND	10/05/2022	10/26/2022	

Save Cancel

BUY-OUTS

1. Click on OMS.
2. Go to Corporate Actions.
3. Select the type: "Buy-Out".
4. Enter a date and an effective date.
5. Enter the buyer security.
6. Enter the buy-out ratio and the Bought security.
7. Here you can see existing corporate actions. You can edit and delete them.
8. Click save.



Corporate Actions

Add Corporate Action

Type: Buy-Out Active Note: To insert/edit Cash and Stock Dividends please use the dividend dialog! Add

Date: 03/28/2023

Effective Date: 03/28/2023

Description:

Buyer Security:

Buy-Out Ratio: 0.00000000

Bought Security:

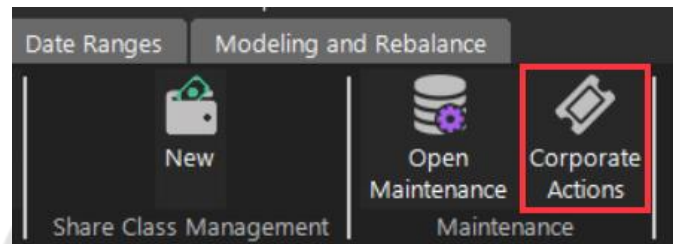
Existing Corporate Actions

Active	Security	Corporate Action	Date	Effective	
<input checked="" type="checkbox"/>	EQIX* MM	CASHDIVIDEND	11/15/2022	12/14/2022	Edit
<input checked="" type="checkbox"/>	MSFT US	CASHDIVIDEND	11/16/2022	12/08/2022	Delete
<input checked="" type="checkbox"/>	RCHR CN	SPINOFF	11/21/2022	11/21/2022	
<input checked="" type="checkbox"/>	IMCC CN	SPLIT	11/17/2022	11/18/2022	
<input checked="" type="checkbox"/>	INTU US	CASHDIVIDEND	10/06/2022	11/18/2022	
<input checked="" type="checkbox"/>	CSCO US	CASHDIVIDEND	10/05/2022	10/26/2022	

Save Cancel

RETURN OF CAPITAL

1. Click on OMS.
2. Go to Corporate Actions.
3. Select the type: "Return of Capital".
4. Enter a date and an effective date.
5. Enter the security.
6. Enter the return of capital and the adjusted factor.
7. Click save.



Corporate Actions

Add Corporate Action

Type: Active Note: To insert/edit Cash and Stock Dividends please use the dividend dialog!

Date:

Effective Date:

Description:

Security:

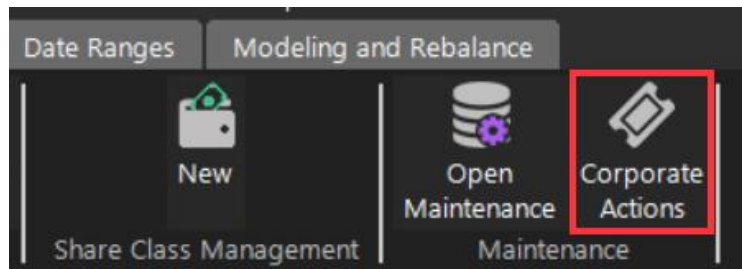
Ret. Of Capital: Adj. Factor:

Existing Corporate Actions

Active	Security	Corporate Action	Date	Effective	
<input checked="" type="checkbox"/>	EQIX* MM	CASHDIVIDEND	11/15/2022	12/14/2022	<input type="button" value="Edit"/>
<input checked="" type="checkbox"/>	MSFT US	CASHDIVIDEND	11/16/2022	12/08/2022	<input type="button" value="Delete"/>
<input checked="" type="checkbox"/>	RCHR CN	SPINOFF	11/21/2022	11/21/2022	
<input checked="" type="checkbox"/>	IMCC CN	SPLIT	11/17/2022	11/18/2022	
<input checked="" type="checkbox"/>	INTU US	CASHDIVIDEND	10/06/2022	11/18/2022	
<input checked="" type="checkbox"/>	CSCO US	CASHDIVIDEND	10/05/2022	10/26/2022	

CAPITALIZED COST

1. Click on OMS.
2. Go to Corporate Actions.
3. Select the type: "Capitalized Cost".
4. Enter a date and an effective date.
5. Enter the security.
6. Enter the cost and the adjusted factor.
7. Click save.



Corporate Actions

Add Corporate Action

Type: Capitalized Cost Active Note: To insert/edit Cash and Stock Dividends please use the dividend dialog! Add

Date: 03/28/2023

Effective Date: 03/28/2023

Description:

Security:

Cost: 0.00000000 Adj. Factor: 0.00000000

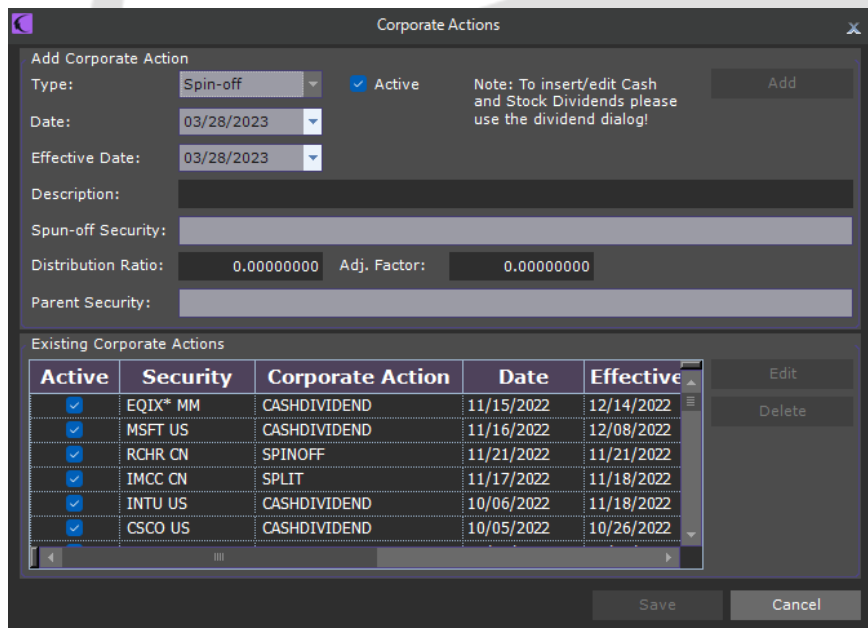
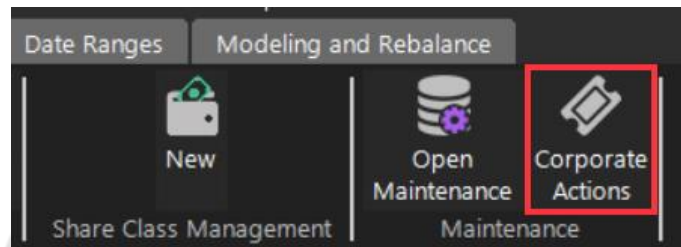
Existing Corporate Actions

Active	Security	Corporate Action	Date	Effective	
<input checked="" type="checkbox"/>	EQIX* MM	CASHDIVIDEND	11/15/2022	12/14/2022	Edit
<input checked="" type="checkbox"/>	MSFT US	CASHDIVIDEND	11/16/2022	12/08/2022	Delete
<input checked="" type="checkbox"/>	RCHR CN	SPINOFF	11/21/2022	11/21/2022	
<input checked="" type="checkbox"/>	IMCC CN	SPLIT	11/17/2022	11/18/2022	
<input checked="" type="checkbox"/>	INTU US	CASHDIVIDEND	10/06/2022	11/18/2022	
<input checked="" type="checkbox"/>	CSCO US	CASHDIVIDEND	10/05/2022	10/26/2022	

Save Cancel

SPIN-OFF

1. Click on OMS.
2. Go to Corporate Actions.
3. Select the type: "Capitalized Cost".
4. Enter a date and an effective date.
5. Enter the spun-off security.
6. Enter the parent security.
7. Enter the distribution ratio and the adjusted factor.
8. Click save.



DIVIDENDS

1. Right click on a report grill > transactions > New Dividend.
2. Select the identifier.
3. Select "cash" or "stock" dividend.
4. Enter the broker, dividends per share (DPS) - stock dividend will ask for "SD %" - Settle currency, Ref F/X, Settle F/X, Ex Date and Pay Date.
5. Here you will see your current positions. The column amount will say "Proj pos" when doing a stock div.
6. Click save.

<ul style="list-style-type: none"> Add/Edit Views Ctrl+E Copy Ctrl+C Column Chooser Ctrl+Q Clear Edited Cells Clear All Filters Share Class Management Transactions New Order... Control+N Edit Order... Group Orders... New Dividend... New Income/Expense/Accrual... 	<ul style="list-style-type: none"> Delete Orders... Cross Split Order... Split Cash/Swap... Group Orders... Ungroup Orders... Submit Orders to FIX... Pickup Orders ... Clone Order... Confirm Orders... Unconfirm Orders... New Dividend... New Expiration/Delivery... Change Strategy Tags... New Transfer... Insert a Long Position/Cash... Remove a Long Position/Cash...
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New Dividend ✕

<p>Security Identifier: <input type="text" value="ZVZZT"/> <input type="text" value="USD"/></p> <p>Description: TEST LTD/THE COMMON STOCK (US)</p> <p>Dividend Type <input checked="" type="radio"/> Cash <input type="radio"/> Stock</p>	<p>Dividend Broker: <input type="text"/> Commission: <input type="text" value="0.00"/> <input type="text" value="ABS"/></p> <p>DPS: <input type="text" value="0.0000"/> Ref. F/X: <input type="text" value="1.00000000"/></p> <p>Settle CCY: <input type="text" value="USD"/> Settle F/X: <input type="text" value="1.00000000"/></p> <p>Ex Date: <input type="text" value="01/19/2023"/> Pay Date: <input type="text" value="01/24/2023"/></p>
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Account	Side	Quantity	Amount	Prime
DUMMY TRADE ACCOUNT	Long	1.000		



CONTACT US

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Website: www.athenasystems.com

AMERICAS:

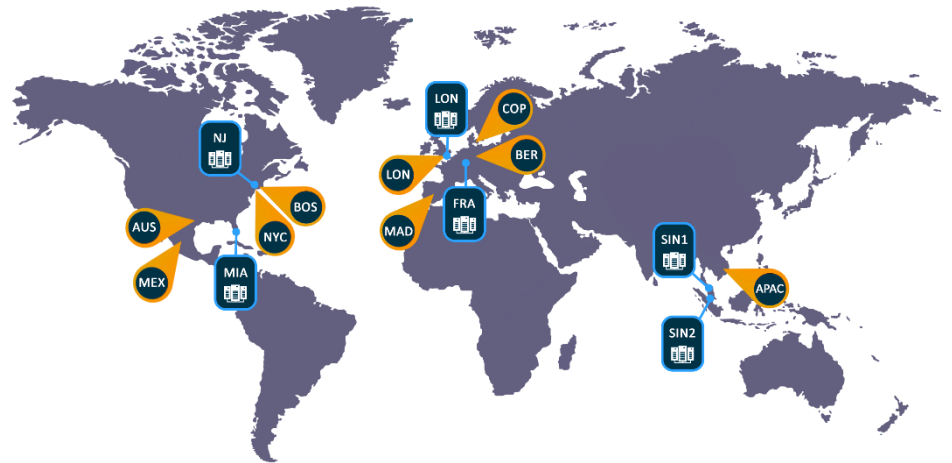
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