



EURONEXT SECURITIES

# Issuer Report on Financial Instruments

Monthly corporate event reporting  
for issuer payment control

## Coverage

Corporate events per  
financial instrument

## Frequency

Monthly

## Delivery

Excel via SFTP

**Issuer Report on Financial Instruments** is a monthly report from Euronext Securities providing issuers with a structured overview of corporate events related to their financial instruments during the reference month.

The service supports accurate control of payment activities and strengthens internal financial and operational governance.

## Key facts

### Product type

Issuer reporting

### Data source

Euronext Securities

### Delivery

SFTP

### Format

Excel

### Frequency

Monthly

### Primary use

Payment control

# Why Issuer Report on Financial Instruments?



## Payment activity control

Verify executed corporate actions and related cash flows.



## Business oversight

Strengthen internal financial controls and reconciliation processes.



## Operational efficiency

Reduce manual data collection with standardized monthly reporting.



## Audit readiness

Maintain structured documentation for audits and regulatory reviews.

# Typical use cases



## Operations

Payment reconciliation  
Corporate action validation



## Finance

Financial reporting  
Accounting support



## Compliance

Audit preparation  
Regulatory reviews

## What you get

- Monthly list of corporate events
- Structured Excel report
- Coverage of issuer-relevant corporate actions
- Secure delivery via Euronext SFTP

## Who uses it

Corporates / Issuers

Issuer service providers & agents

Back-office & finance teams

## Access & delivery

**Delivery:** Monthly Excel file via Euronext SFTP

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Issuer Report on Financial Instruments is part of Euronext Securities' issuer services and post-trade reporting solutions.