

The screenshot displays the TaxView web application interface. At the top, there is a navigation bar with links for HOME, TAXVIEW, CONTACT US, DOCUMENTATION, and SIGN OUT. A search bar is located in the top right corner. Below the navigation bar, the main content area is divided into two sections: SEARCH and DETAILS.

SEARCH SECTION:

- Search Upon:** Radio buttons for COMPANY NAME (selected), SEDOL, and ISIN.
- Search Text:** A text input field containing "Tesco" and a blue SEARCH button.
- Print Queue:** A table with columns: Company, Security, Type, Move, and Remove. Below the table are CLEAR and VIEW buttons.
- SELECTED COMPANY:** Tesco PLC
- SELECTED SECURITY:** ORD. 6 1/3p
- No Portfolio Selected:** No Portfolio Selected

DETAILS SECTION:

- CORPORATE ACTIONS:** A sub-section with tabs for Company Info and Dividends.
- 1 corporate actions found. Page 1 of 1.**
- Table:**

Type	Event Date
Issued	Feb 15, 2021
- Buttons:** HIDE and ADD TO PRINT QUEUE.
- ISSUED Details:**
 - Type: Issued in consolidation to holders
 - Date: Feb 15, 2021
 - Company Name: Tesco PLC
 - Security Title: ORD. 5p
 - Note:

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Version 1.04

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INTRODUCTION

TaxViewSM is an online securities look-up facility from ICE Data Services. With TaxViewSM you can tap into an extensive securities database of UK and Irish listed securities, authorised unit trusts and Open Ended Investment Companies, providing access to:

- Dividend and interest payments from 1988 to date
- Corporate actions from 31 March 1982
- Details on Qualifying Corporate Bonds exempt from UK CGT

Access to the service is available via our website available at <https://taxview.icedataservices.com/>.

ICE Data Services is also able to provide a broad range of financial data services beyond those discussed in this manual. Call +44 0(20) 7825 8100 or email bip.helpdesk@ice.com to discuss your requirements further.

More information is available at vista.icedataservices.com.

CUSTOMER SUPPORT

If you have any queries with the service, contact the Helpdesk on +44 (0)20 7825 8300 or bip.helpdesk@ice.com.

For additional information on any of our financial data services, call the Sales team on +44 (0)20 7825 8100 or bip.helpdesk@ice.com.

More information is available at vista.icedataservices.com.

SYSTEM REQUIREMENTS

TaxViewSM is an internet driven software solution that is fully supported using most common web browsers



ACCESS AND LICENSING

Login

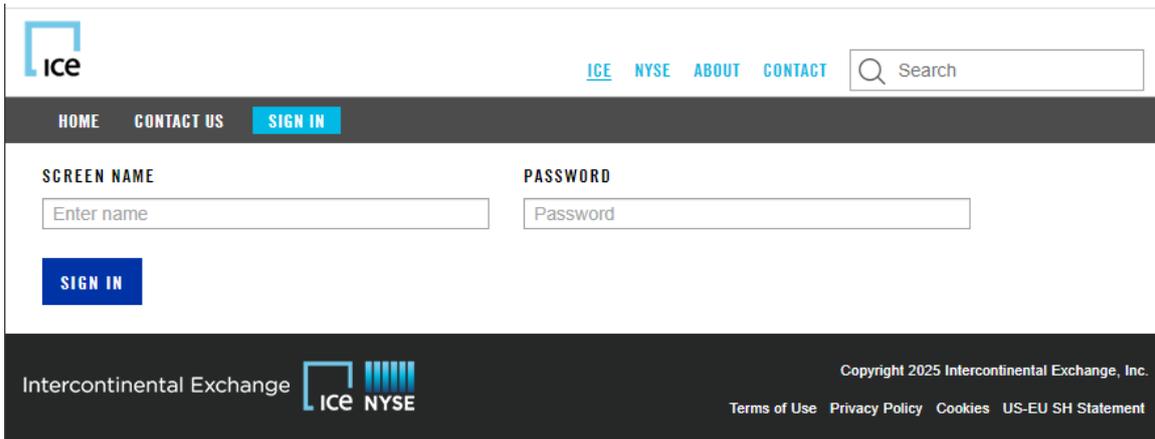
TaxViewSM can be accessed via our website available at <https://taxview.icedataservices.com/>. Users will be presented with a landing page that will include details of service updates and other important product related information.

To access the main TaxViewSM site please click the "[Login to TaxView▶](#)" link.

Login credentials are required. Two methods of authentication are available.

1. Screen name and password login – These details will be provided at the time of subscription by the helpdesk.
2. IP Address Authentication – Provides an automatic login into the TaxViewSM system (username and password not required). Please contact the helpdesk for more information.

If you are using a Screen Name and password login, you will be prompted to enter your Screen Name and Password as shown in the image below. Users must enter the screen name and password that were provided at the time of subscription. All details are case sensitive.



The screenshot shows the TaxView login interface. At the top left is the ICE logo. To the right are navigation links for ICE, NYSE, ABOUT, and CONTACT, along with a search bar. Below this is a dark navigation bar with links for HOME, CONTACT US, and SIGN IN. The main content area contains two input fields: 'SCREEN NAME' with a placeholder 'Enter name' and 'PASSWORD' with a placeholder 'Password'. A blue 'SIGN IN' button is positioned below the input fields. At the bottom, there is a footer with the text 'Intercontinental Exchange ICE NYSE', 'Copyright 2025 Intercontinental Exchange, Inc.', and links for 'Terms of Use', 'Privacy Policy', 'Cookies', and 'US-EU SH Statement'.

Forgotten Screen Name/Password

Login credentials cannot be reset via the website. Please contact the helpdesk on +44 (0)20 7825 8300 or bip.helpdesk@ice.com, if you wish to reset your login details.

Licensing

Access is restricted based on a concurrent user limit. If you see a message stating that your user limit has been exceeded - please refer to the specific terms of your agreement and contact customer support if you are unsure.

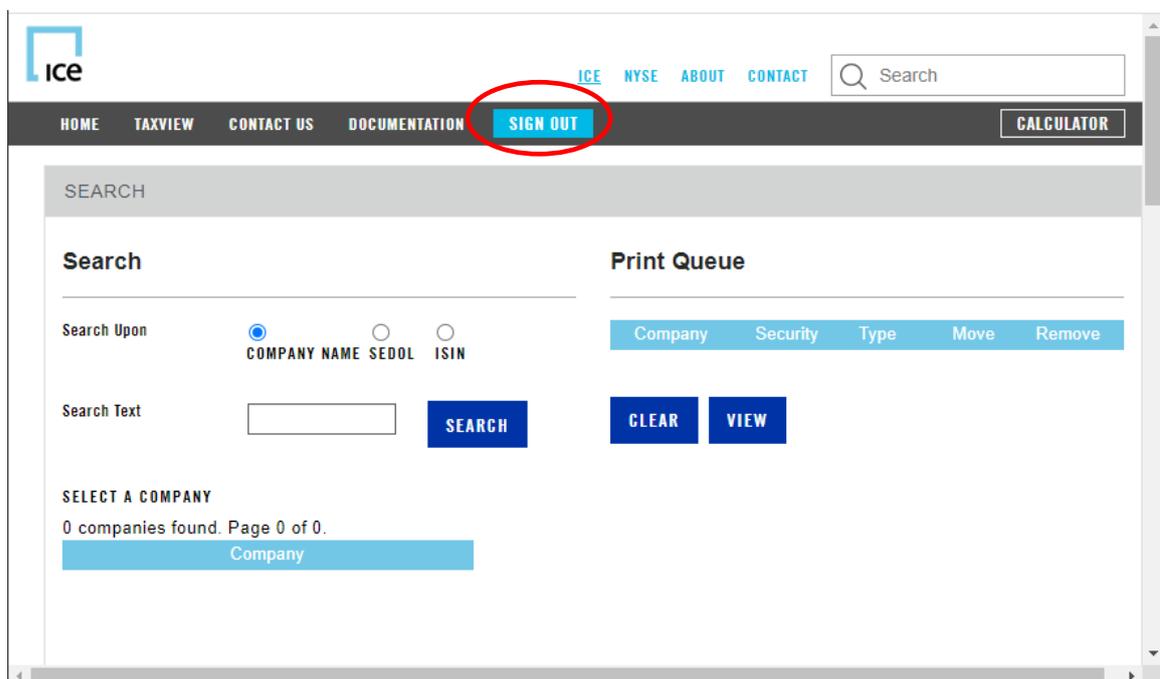
Logging Out

Access to TaxViewSM is restricted on a concurrent user basis – signing out will insure that a user has successfully signed out of the system. This will allow other users in your organisation to login if you have subscribed to a limited number of licenses for this service.

1. Click the Sign Out link as shown in the image below.

Users will be automatically logged out after being idle for a period of 30 minutes. A notification and countdown will appear on the screen warning the user that they will be logged out.

If the [Extend](#) button is not clicked the session will expire and the user will be logged out.



GETTING AROUND

The majority of TaxViewSM operations can be performed from a single view. The image below shows an outline of the various options available and a brief explanation of each function.

The screenshot shows the TaxView web application interface. The top navigation bar includes links for HOME, TAXVIEW, CONTACT US, DOCUMENTATION, SIGN OUT, and a CALCULATOR button. A search bar is located in the top right corner. The main content area is divided into several sections:

- SEARCH:** Contains a search form with a "Search Upon" dropdown (set to COMPANY NAME), a "Search Text" input field, and a "SEARCH" button. To the right is a "Print Queue" table with columns for Company, Security, Type, Move, and Remove, and buttons for CLEAR and VIEW.
- DETAILS:** Contains a "COMPANY INFO" section with tabs for Dividends and Corporate Actions. Below this are sections for Company Information, Security Information, and Registrar Information, each with a "Please Select a Security" prompt.
- RECENTLY VISITED:** Contains a table of recently visited portfolios.

Callouts from external text identify the following modules:

- Security Search Module:** Points to the search form in the SEARCH section.
- Printing Module:** Points to the Print Queue table in the SEARCH section.
- Company & Security Information Module:** Points to the COMPANY INFO section in the DETAILS section.
- Corporate Actions Module:** Points to the Corporate Actions tab in the DETAILS section.
- Recently Viewed and Portfolio Module:** Points to the RECENTLY VISITED table.
- Dividend Module:** Points to the Dividends tab in the DETAILS section.

Company	Security	Remove
1. Threadneedle In...	UK MONTHLY INCO...	<input checked="" type="checkbox"/>
2. Artemis Capital...	ACCUMULATION UNITS	<input checked="" type="checkbox"/>
3. Scottish Widows...	PROGRESSIVE POR	<input checked="" type="checkbox"/>

Capital Gains Tax are recorded. They include:-

- Capitalisation and free issues (also known as scrip or bonus issues)
- Scrip dividend options (Cap options) and Dividend Reinvestment Plans (DRIPs)
- Rights issues, and cash payments in respect of shares/stock not taken up
- Offers for subscription (open offers)
- Sub-divisions and Consolidations
- Takeovers, mergers, amalgamations and demergers
- Capital reductions and repayments
- New Companies and securities showing details of how and when they were created
- Liquidation/Receivership details including any liquidation distributions
- Negligible Value announcements
- Conversions of shares, Loan stocks and Debenture stocks
- Changes of Names
- Changes in Security titles
- Suspensions, Restorations and Cancellations of listings/dealings

Print Queue Module

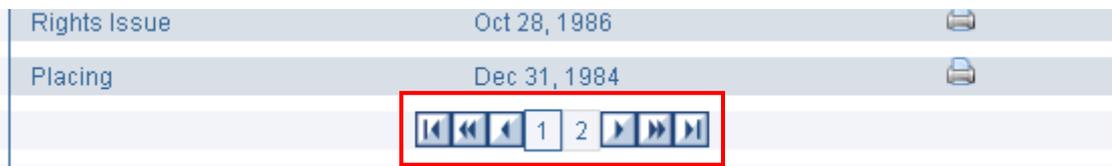
Items of interest can be added to the print queue. Using this module it is possible to change or reorder the items required for printing.

Recently Visited/Portfolio Module

This module is split into three separate tabs. Tab one shows recently completed searches and provides a quick link back to items that have already been searched.

Tab two and three allow you to create client specific portfolios.

Page Switching



From time to time the display blocks will have too much information to be reasonably displayed on the screen. For example a company search on the word “British” will yield hundreds of results. If the happens a page switcher facility will appear at the bottom of the section. You are able to use the various forward and backwards arrows to navigate through all the data items.

SEARCHING

There are three ways to search for a security. You can choose to search by Company Name, SEDOL or by ISIN number.

Search Options

Search	
1	Search Upon <input checked="" type="radio"/> Company Name <input type="radio"/> SEDOL <input type="radio"/> ISIN
2	Search Text <input type="text"/> <input type="button" value="Search"/> 3
Select a Company	
0 companies found. Page 0 of 0.	
Company	

1. Select the Company Name, SEDOL or ISIN radio button.
2. Type the corresponding identifier into the 'Search Text' field.
3. Press the search button when you are happy with your choice.

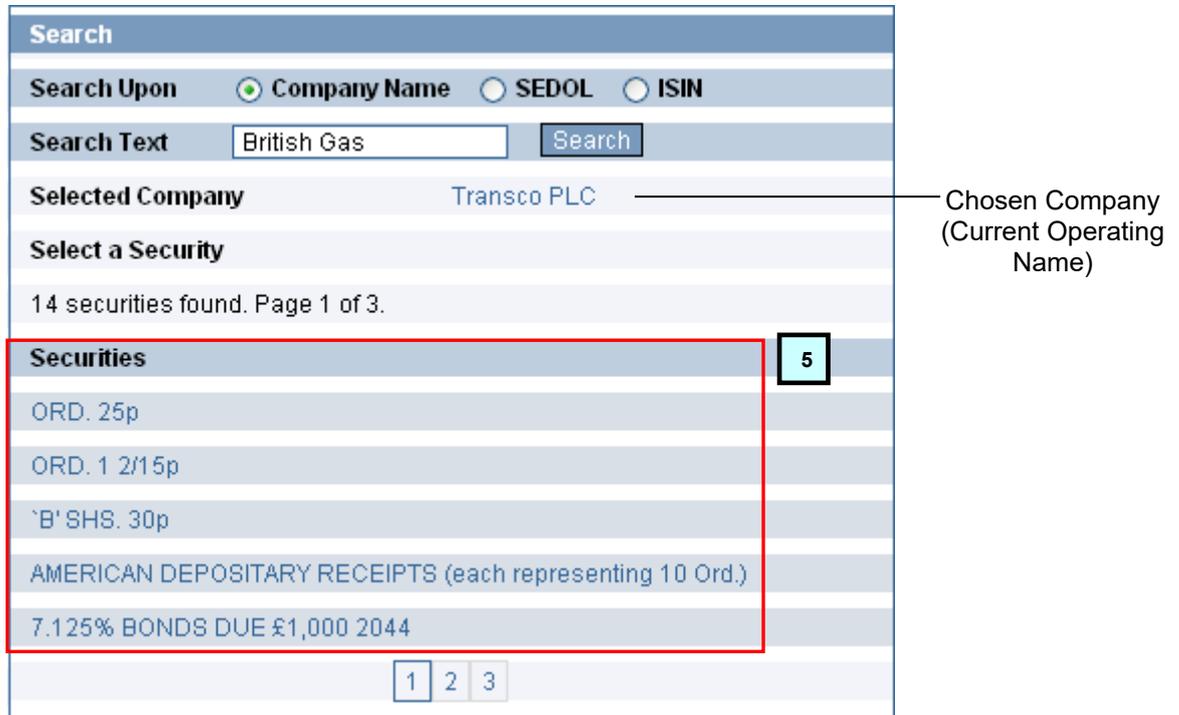
A list of companies will appear that match your search criteria. Initially a maximum of 5 results will be shown.

Search	
	Search Upon <input checked="" type="radio"/> Company Name <input type="radio"/> SEDOL <input type="radio"/> ISIN
	Search Text <input type="text" value="British G"/> <input type="button" value="Search"/>
Number of results	Select a Company
	6 companies found. Page 1 of 2.
List of results	Company
	British Gas International Finance B.V.
	British Gas PLC 4
	British Glues & Chemicals Ltd.
	British Government Stocks
	British Growth Fund (The)
	<input type="button" value="⏪"/> <input type="button" value="⏩"/> <input type="button" value="⏴"/> <input type="button" value="1"/> <input type="button" value="2"/> <input type="button" value="⏵"/> <input type="button" value="⏶"/>
	Page Switcher

4. When you have found the company, click on the company's name under the '**Company**' column. If you can't find the company on the initial set of results, use the page switcher to display further results.

You may notice that occasionally the name of the selected company changes. In this example we've performed a search for British Gas but our result set shows Transco PLC.

This is perfectly normal and nothing to worry about. It simply means the company has changed name in the past and is showing the name of the company as its being traded today. The full event history will still be shown.



Search

Search Upon Company Name SEDOL ISIN

Search Text

Selected Company **Transco PLC** — Chosen Company (Current Operating Name)

Select a Security

14 securities found. Page 1 of 3.

Securities 5

- ORD. 25p
- ORD. 1 2/15p
- 'B' SHS. 30p
- AMERICAN DEPOSITARY RECEIPTS (each representing 10 Ord.)
- 7.125% BONDS DUE £1,000 2044

1 2 3

5. A list of securities for the chosen company will be shown. Click on the security that you wish to lookup.

At this point the company details will be shown in the Company/Security Information module. The dividends and corporate actions modules will also fill with data based on your chosen company and security. For more information on these modules please see the following few sections of this user guide.

COMPANY/SECURITY INFORMATION

This module displays the basic details of the company and security selected. (You must perform a search and select a company before any information will be displayed in this module, please see the Searching section on page 8 for further details).

If the company was previously known under a different name, a list of all the name changes will be displayed. The SEDOL, ISIN, 1982 market value and 1974 market values will be shown. It will also state if the security is exempt from Capital Gains Tax.

Company / Security Information for Transco PLC	
Company Information	
Previous Name	Date Changed
1. BG PLC	Apr 8, 2003
2. British Gas PLC	Feb 17, 1997
Security Information	
SEDOL	0134330
ISIN	-
1982 Market Value	n/a
1974 Market Value	n/a
CGT Exemption	Not exempt

Previous Names

SEDOL Number

1982 Market Value

1974 Market Value

CGT Exemption Indicator

CORPORATE ACTIONS

This module will display all events for the selected company since 1982. Click on the Icon in the 'Event Date' header to arrange events either descending or ascending.

Number of Events Found

List of all Events

Date of Events

Add Event to Print Queue

Corp. Actions for Transco PLC - ORD. 25p		
5 corporate actions found. Page 1 of 1.		
Type	Event Date	
Consolidation	Nov 3, 1997	
Scrip Issue	Feb 17, 1997	
Scrip Issue	Dec 29, 1989	
Issued	Jul 7, 1988	
Placing	Dec 8, 1986	

1. To view more details on a specific event, click on the event within the 'Type' column.
2. The module will expand and show all the details of the specific event.
3. The expanded section may include links to other company's related through any merger or acquisition.
4. Listed Items can be added to the print queue. To add items shown to the print queue use the icon. Alternatively you can use the [Add to Print Queue](#) button when viewing details of the event whilst expanded.

Expanded Event Details

Link to related company

Corp. Actions for Transco PLC - ORD. 25p		
5 corporate actions found. Page 1 of 1.		
Type	Event Date	
Placing 1	Dec 8, 1986	
Issued	Jul 7, 1988	
Scrip Issue	Dec 29, 1989	4
Scrip Issue	Feb 17, 1997	
Consolidation	Nov 3, 1997	

2

[Hide](#) [Add to Print Queue](#)

Issued

Type Issued in acquisition to holders

Date Jul 7, 1988

Company Name Acre Oil PLC

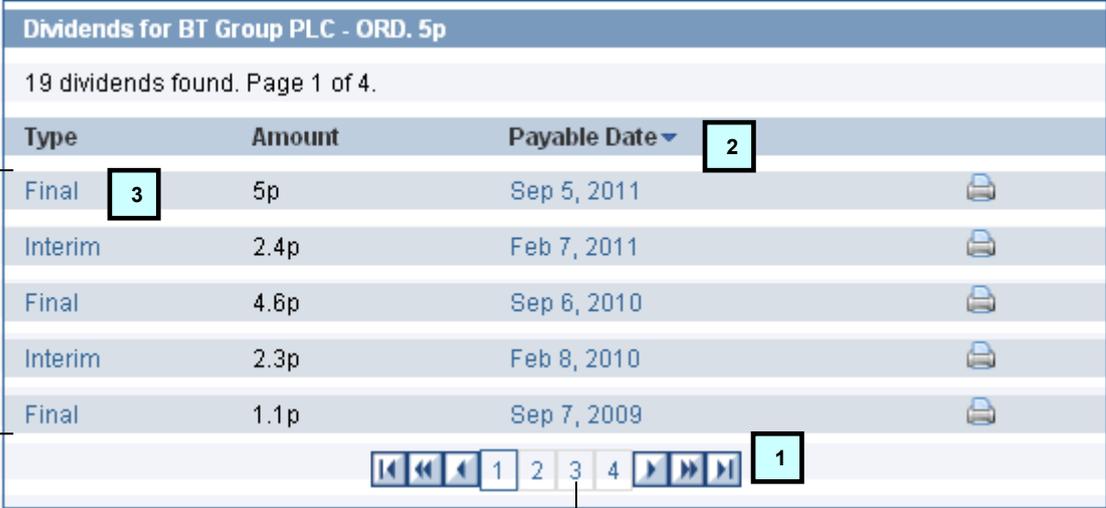
Security Title ORD. 50p **3**

Note

DIVIDEND LOOKUP

The dividend module will display a list of all dividend payments made since 1988. The module requires an additional subscription, it will display a message “You have not subscribed to the Dividend Module” if you have not subscribed to the service. Please contact our sales team on 0207 825 8100 if you require further details.

To lookup dividend information you must perform a company search (see the Searching section on page 8 for details on this process). Once the search is complete the dividend data will populate automatically (as shown below).



Dividends for BT Group PLC - ORD. 5p

19 dividends found. Page 1 of 4.

Type	Amount	Payable Date	
Final	5p	Sep 5, 2011	
Interim	2.4p	Feb 7, 2011	
Final	4.6p	Sep 6, 2010	
Interim	2.3p	Feb 8, 2010	
Final	1.1p	Sep 7, 2009	

Page Switcher: < << < 1 2 3 4 > >> >

1. Use the page switcher to filter through the entire list of dividends.
2. You can order the dividends by clicking on the ▾ icon under the ‘Payable Date’ column to arrange it by date either ascending or descending.
3. To view more details on a specific dividend payment, click on the dividend under the ‘Type’ column.
4. The module will expand and show all the details of the specific dividend payment (see image on following page).

Dividends for BP PLC - ORD. 25p

41 dividends found. Page 1 of 9.

Type	Amount	Payable Date	
2nd Interim	6p	Feb 1, 1999	 5
Interim	6p	Nov 2, 1998	
4th Interim	5.75p	Aug 3, 1998	
3rd Interim	5.75p	May 5, 1998	
2nd Interim	5.5p	Feb 2, 1998	

4

Equity Dividend	
Type	2nd Interim
Amount	6p
Tax Credit	0.66667p
Payable Date	Feb 1, 1999
Ex Dividend Date	Nov 9, 1998
Holder Reg. Date	
Dividend Notes	
Equity Dividend DRIP	
	n/a
Equity Dividend Scrip	
Scrip Option Ratio	1.0 for 122.8
Additional Cash Dividend	0p
Scrip Option Dividend Forgone	6p
Scrip Option Notes	

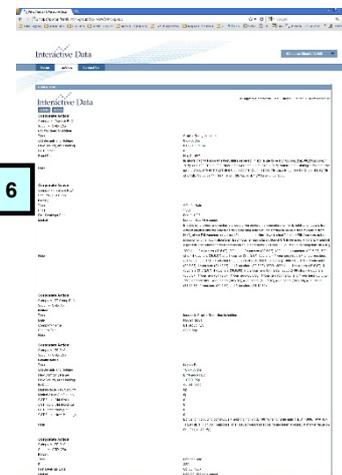
- Listed Items can be added to the print queue. To add items shown to the print queue use the  icon. Alternatively you can use the [Add to Print Queue](#) button when viewing details of the event whilst expanded.

PRINTING & PRINT QUEUE

- To add an item to the print queue, click the print icon next to your chosen dividend or corporate action. The data item will be added to your print queue. (Refer to the Corporate section on page 11 and the Dividend section on page 12 to learn how to do this)

Print Queue Summary						
	Company	Security	Type	Item	Move	Remove
1.	BP PLC	ORD. 25p	Corporate Action	Scrip Issue	2 ▲ ▼	⊗ 3
				May 1, 1987		
2.	BP PLC	ORD. 25p	Corporate Action	Rights Issue	▲ ▼	⊗
				Oct 15, 1987		
3.	BT Group PLC	ORD. 5p	Corporate Action	Issued	▲ ▼	⊗
				Nov 21, 2001		
4.	BP PLC	ORD. 25p	Corporate Action	Placing	▲ ▼	⊗
				Oct 30, 1987		
5.	Transco PLC	ORD. 25p	Corporate Action	Issued	▲ ▼	⊗
				Jul 7, 1988		
6.	Transco PLC	ORD. 25p	Corporate Action	Scrip Issue	▲ ▼	⊗
				Dec 29, 1989		
					4	5
					Clear Print Queue	View Print Queue

- The items will be added in the order they were selected. It is possible to arrange the print order by using the ▲ ▼ icons under the **'Move'** column.
- To remove an item from the print queue, click the ⊗ in the **'Remove'** column.
- To completely clear the print queue, click on the **Clear Print Queue** button.
- When you are satisfied with your print order and print items click the **View Print Queue** button.
- A list of all the entries you selected will be displayed and can be printed off using normal printing procedures (usually file → print from the file menu).



RECENTLY VISITED

The module “recently visited/portfolios” is multi tabbed. The first tab ‘Recently Visited’ will display a list of your most recent company lookups. This provides you with a shortcut back to the security simply by clicking on the name.

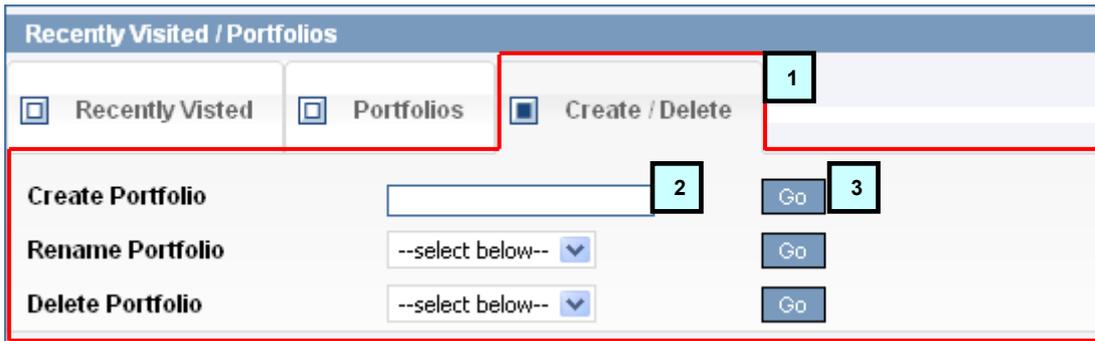
Recently Visited / Portfolios		
<input checked="" type="checkbox"/> Recently Visted	<input type="checkbox"/> Portfolios	<input type="checkbox"/> Create / Delete
Company	Security	Remove
1. British Telecom...	ORD. 25p	<input type="checkbox"/>
2. Transco PLC	ORD. 25p	<input type="checkbox"/>
3. Tesco PLC	ORD. 5p	<input type="checkbox"/>
4. Pearson PLC	ORD. 25p	<input type="checkbox"/>

PORTFOLIO

With TaxViewSM you can create, edit and delete individual client portfolios for speedier reference and recall.

Create a Portfolio

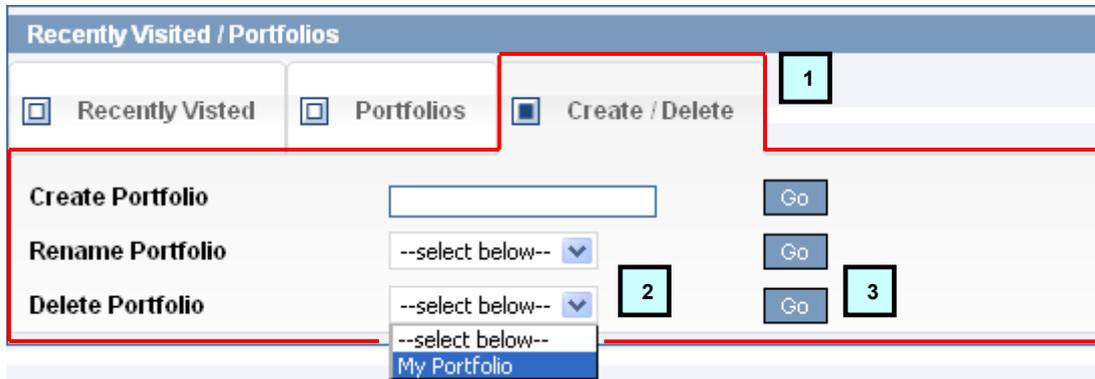
1. Click on the “Create / Delete tab” within the “Recently Visited/Portfolios” module.
2. Enter the name of the portfolio into the Create Portfolio field.
3. When you are satisfied with your chosen name click the Go button.



The screenshot shows the 'Recently Visited / Portfolios' module with three tabs: 'Recently Visted', 'Portfolios', and 'Create / Delete'. The 'Create / Delete' tab is selected and highlighted with a red box and a '1' callout. Below the tabs, there are three sections: 'Create Portfolio' with a text input field highlighted by a red box and a '2' callout, and a 'Go' button highlighted by a red box and a '3' callout; 'Rename Portfolio' with a dropdown menu and a 'Go' button; and 'Delete Portfolio' with a dropdown menu and a 'Go' button.

Delete a Portfolio

1. Click on the Create / Delete tab within the “Recently visited/Portfolios” module.
2. Select the name of the portfolio using the Delete Portfolio drop down list.
3. When you are happy with your selection click the Go button.



The screenshot shows the 'Recently Visited / Portfolios' module with the 'Create / Delete' tab selected and highlighted with a red box and a '1' callout. The 'Delete Portfolio' dropdown menu is expanded, showing 'My Portfolio' selected, and is highlighted with a red box and a '2' callout. The 'Go' button next to it is highlighted with a red box and a '3' callout.

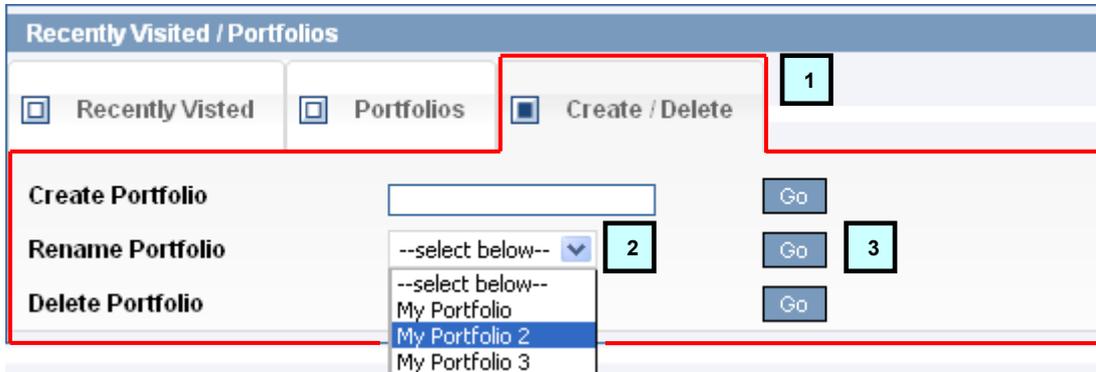
4. The block will expand asking you to confirm the deletion. Click Yes to confirm or No to cancel.



The screenshot shows a confirmation dialog box with the text 'Are you sure you want to delete My Portfolio?'. Below the text are three buttons: 'Yes', 'No', and a button highlighted with a red box and a '4' callout.

Rename Portfolio

1. Click on the Create / Delete tab within the “Recently visited/Portfolios” module.
2. Select the name of the portfolio using the Rename Portfolio drop down list.
3. When you are happy with your selection click go.



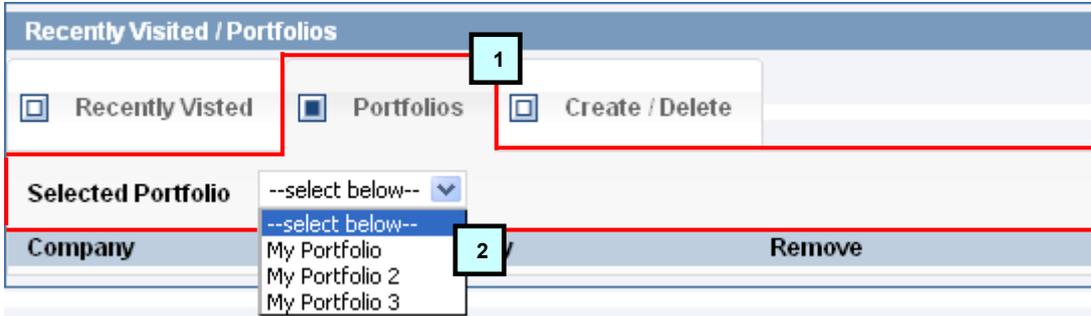
4. The block will expand asking you to enter the new name of the portfolio.
5. When you are happy with the new name click the Go button to confirm. Click the Cancel button at any time to cancel the operation.



Add Security to Portfolio

Before attempting any of the steps listed below, you must first create a portfolio (refer to the Create a Portfolio section on page 16 for more information on this).

1. Click on the Portfolios tab within the “Recently visited/Portfolios” module.
2. Select the name of the portfolio that you wish to add too from the available list.

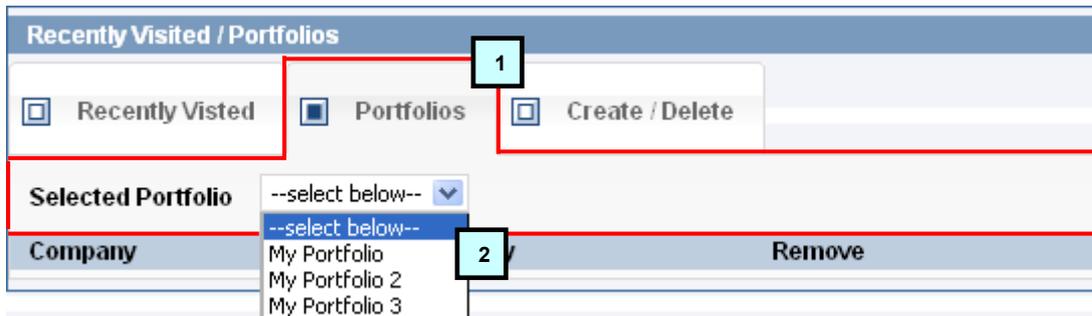


3. Next you need to perform a search for a security (see the Searching section on page 8 for more information on searching).
4. Click the [Add to Portfolio](#) button once the search is complete (note that this button is located in the search module). The security will be added to the chosen portfolio that was selected in step 2.

Remove Security from Portfolio

Before attempting any of the steps listed below, you must first create a portfolio (refer to the Create a Portfolio section on page 16 for more information on this).

1. Click on the Portfolios tab within the “Recently visited/Portfolios” module.
2. Then select the name of the portfolio that you wish to amend.



3. The box will expand. A list of all companies currently in the portfolio will be displayed.
4. Click the under the ‘Remove’ column to delete a company from the portfolio.

Recently Visited / Portfolios

Recently Visted
 Portfolios
 Create / Delete

Selected Portfolio My Portfolio ▾

	Company	Security	Remove
1.	Pearson PLC	ORD. 25p	<input checked="" type="checkbox"/>
2.	Tesco PLC	ORD. 5p	<input checked="" type="checkbox"/>
3.	Transco PLC	ORD. 25p	<input checked="" type="checkbox"/>
4.	BP PLC	ORD. 25p	<input checked="" type="checkbox"/>
5.	Thames Water PLC	ORD. £1	<input checked="" type="checkbox"/>

Load an existing Portfolio

Before attempting any of the steps listed below, you must first create a portfolio (refer to the Create a Portfolio section on page 16 for more information on this).

1. Click on the Portfolios tab within the “Recently visited/Portfolios” module.
2. Then select the name of the portfolio that you wish to view.

Recently Visited / Portfolios

Recently Visted
 Portfolios
 Create / Delete

Selected Portfolio --select below-- ▾

Company --select below--

My Portfolio

My Portfolio 2

My Portfolio 3

Remove

3. The box will expand. A list of all companies currently in the portfolio will be displayed.
4. Click the name of the Company under the ‘**Company**’ column, to view the company details.

Recently Visited / Portfolios

Recently Visted
 Portfolios
 Create / Delete

Selected Portfolio My Portfolio ▾

	Company	Security	Remove
1.	Pearson PLC	ORD. 25p	<input checked="" type="checkbox"/>
2.	Tesco PLC	ORD. 5p	<input checked="" type="checkbox"/>
3.	Transco PLC	ORD. 25p	<input checked="" type="checkbox"/>
4.	BP PLC	ORD. 25p	<input checked="" type="checkbox"/>
5.	Thames Water PLC	ORD. £1	<input checked="" type="checkbox"/>