



The ANNA Service Bureau (ASB) was founded by the Association of National Numbering Agencies (ANNA) to collect and share ISIN and CFI information among its members through a common platform. Operating as a central hub of financial instrument identifier information, the ASB receives and consolidates ISINs and other standard identifiers from 90 ANNA members and 26 partners. In addition to making this information available to numbering agencies, the ASB offers subscription data services for non-member market participants.

Data Services

The ASB provides access to its hub of consolidated global identifier information and is available in the following formats:

- ANNA ISIN_db: Weekly or Daily delivery of bulk ISIN data in a relational database format, delivered via FTP.
- ANNA ISIN Access: A real-time, Web-based query tool that provides access to all ISIN data.

The ANNA ISIN products offer the broadest and the only directly-sourced compilation of ISIN codes and associated data worldwide. New and updated ISINs and related data are received daily directly from the National Numbering Agencies, not third parties or data vendors.

The ASB database has recently been enhanced to include the following new data elements:

- Legal Entity Identifier (LEI)
- Lead Manager Name
- Lead Manager LEI
- Fund Manager Name
- Fund Manager LEI
- Financial Instrument Short Name (FISN)
- Market Identifier Code (MIC)
- Central Securities Depository Name (CSD)
- Issuer Headquarters Address

The instrument category has also been enhanced to include Entitlement Rights, Structured Products, Referential Instruments and Collective Investment Vehicles.

Additional ISIN data elements include:

- ISIN Number
- Entry and Modify Date
- ISIN Status
- Issuer Long Name
- Issue Description
- CFI Code (Classification of Financial Instruments – ISO 10962)
- Country of Issuer (ISO 3166)
- Currency of Issue (ISO 4217)

About the Anna Service Bureau

The ASB was developed in partnership with CUSIP Global Services and SIX Financial Information Ltd., which continue to serve as the operators of the ASB. The ASB is governed and supported by the ANNA Service Bureau Technical Committee, which is comprised of members elected by the membership body and appointees by the ANNA board and the operators.

The work of the ASB reflects ANNA's ongoing commitment to the progress of straight-through processing (STP) in financial markets, improving timeliness, accuracy and standardization of identification of financial instruments, while fostering equitable distribution of this information.

The ASB provides the following benefits to the industry:

- Fully supported, robust ISIN products and services available via multiple media (database and web query tools) and frequencies (including daily)
- Efficient worldwide support of data quality and service
- Centralized administration
- Robust database storage and disaster recovery
- Proactive planning and global implementation of technology and communication systems

About the Association of National Numbering Agencies

Established in 1992 by 22 foundering numbering agencies, ANNA serves as the Registration Authority for ISIN and CFI numbering standards, under appointment by the International Organization for Standardization (ISO). The number of NNAs and nations using the ISIN numbers and CFI codes to standardize identification of their locally issued securities has grown consistently year after year.

For further information please contact the operator of the ANNA Service Bureau serving your country:

For the Americas and Europe:

CUSIP Global Services
Charles Freda
Phone: 212-438-1175
Email:
charles.freda@cusip.com

For Asia and Africa

SIX Financial Information
Orazio Marino
Phone: (41) 58 399 2332
Email:
orazio.marino@six-group.com

For general ANNA inquiries:

ANNA Secretariat
Uwe Meyer
Phone: +49 69 2732-226
Email:
secretariat@anna-web.org

