

## **Acronyms**

## **ANNA Abbreviations**

ACG Asian CSD Group

ACSDA Americas' Central Securities Depositories Association

AECSD Association of Eurasian CSDs
(A)GM (Annual) General Meeting of ANNA

AGRA Advisory Group on Registration Authorities (ISO TC68)
All Alternative Instrument Identifier (for Futures & Options)

ALARG ANNA Latin America Regional Group

AMEDA African & Middle East Depositories Association

AMERG African & Middle East Regional Group (ANNA Regional Group)

**ANNA** Association of National Numbering Agencies

ANNA/TF20 ANNA Task Force 20 – Implementation of new standards
ANNA/WG1 ANNA Working Group 1 – Assisting Emerging Markets
ANNA/WG2 ANNA Working Group 2– ISIN Quality & Guidelines

**ANNA/WG5** ANNA Working Group 5 – Pre-LOU Group for LEI (currently dormant)

APARG Asia Pacific Regional Group (ANNA Regional Group)

ASB ANNA Service Bureau

ASB TC ANNA Service Bureau Technical Committee

ASIFMA Asia Securities Industry & Financial Markets Association

CAG Chairman's Advisory Group (ISO TC68/SC8)

CD Circulated Draft (Standard)
CER Certified Emission Reduction

CFI Classification of Financial Instruments (according to ISO 10962)

CFTC U.S. Commodity Futures Trading Commission
CPMI Committee on Payments and Market Infrastructures

CSD Central Securities Depository
DIS Draft International Standard
DSB Derivatives Services Bureau
EBA European Banking Authority
ECB European Central Bank

**ECSDA** European Central Securities Depositories Association

**EGM** Extraordinary General Meeting of ANNA **ESMA** European Securities and Markets Authority

**EUA** European Union Allowances **FDIS** Final Draft International Standard

**FEAS** Federation of European and Asian Stock Exchanges

**FESE** Federation of European Stock Exchanges

FIGI Financial Instruments Global Identifier (OMG Standard allocated by

Bloomberg)

FISN Financial Instrument Short Name (according to ISO 18774)

**FCA** Financial Conduct Authority (UK Regulator)

**FSB** Financial Stability Board

**GFMA** Global Financial Markets Association

GIAM Global ISIN Access Mechanism (predecessor of the ASB until 2001)

**GLEIF** Global LEI Foundation

GLEIS Global LEI System

**GMEI** Global Markets Entity Identifier (new name for former CICI)

Group on Unique Trade identifier (UTI) and Unique product identifier (UPI)

Governance

ICMA International Capital Markets Association

ICMSA International Capital Markets Services Association

ICSD International Central Securities Depositary (Euroclear/Clearstream)

IOSCO International Organisation of Securities Commissions

ISIN International Securities Identification Number (according to ISO 6166)

ISITC International Securities Association for Institutional Trade

ISO International Organization for Standardization

ISO 6166
ISIN Standard reference number
ISO 10383
MIC Standard reference number
ISO 10962
CFI - Standard reference number

**ISO 17442** Legal Entity Identifier- Standard reference number

ISO 18774 Financial Instrument Short Name - Standard reference number

ISO CS ISO Central Secretariat

**ISO TC68** ISO Technical Committee 68 (Financial services)

ISO TC 68 Sub-Committee 8 (Reference Data for Financial Services)

ISO TC68/SC8/WG1 ISO Working Group undertaking the ISO 10962 revision
Legal Entity Identifier (according to ISO 17442 Standard)
Letter of Understanding between ANNA and each NNA

**LOU** Local Operating Unit (related to LEI)

NGN New Global Note

NNA National Numbering Agency
NSS New Safekeeping Structure

**NWI** New Work Item (for an ISO Standard)

MA References the ISO Maintenance Agency for a particular Standard

MIC Market Identifier Code (according to ISO 10383)

MiFIR Markets in Financial Instruments Regulation

MiFID II Markets in Financial Instruments Directive (European Regulation)

MTF Multilateral Trading Facility

**OTC** Over the Counter

**OMG** Object Management Group (Standards Organization)

**RA** References the ISO Registration Authority for a particular Standard

**RAA** Registration Authority Agreement

**RAND** Reasonable And Non Discriminatory (principle for RA terms by ISO)

**ROC** Regulatory Oversight Committee for the LEI System

SAG Standards Advisory Group
SI Systematic Internaliser

SIFMA Securities Industry & Financial Markets Association

**SLA** Service Level Agreement

**SLLA** Service Level License Agreement between ANNA and the ASB Operators

(replaced in 2011 by "Agreement for the provision of services")

SNA Substitute Numbering AgencySPV Special Purpose VehicleSTP Straight-Through-Processing

**TF** Task Force

**UPI** Unique Product Identifier

**VER** Voluntary or Verified Emission Reduction

**WG** Working Group

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