

CGS Associated Issuers

The Service

CGS Associated Issuers links related issuers in the CUSIP database. Issuers that have had either a corporate action (such as a name change or reorganization) or issuers that have more than one CUSIP issuer number will be linked to the latest active CUSIP issuer number.

Benefits

- · Supports oversight functions through issuer groupings
- · Links issuers with more than one
- CUSIP issuer number
- · Supports corporate back-testing functions

Features

- · Links overflowing CUSIP issuer numbers
- Tracks CUSIP-related issuer and issue activity over time
- · Provides old and new issuer names with effective dates for corporate actions
- Issuers roll up to the "Issuer Link", the latest active CUSIP in grouping
- · Links issuers with multiple CUSIP issuer numbers
- Over 280,000 CUSIP/CINS issuers linked

Format

· Pipe-delimited text file

Standard FTP Delivery File Frequencies

- Via FTP
- Initial master file
- Daily delta file
- · Also available as an entitlement via web-based CUSIP Access platform

API Delivery

- All data available via a web-services delivery platform
- Real time access to database
- Search for newly assigned identifiers or search for an issuer's securities using 15 predefined parameter's (issuer name, security description, dated date, coupon, maturity date, update date, etc.)
- Data retrieved in XML format
- · Access to database without hosting in house

CGS Offerings: Database Services

_

Identifier Solution Services

Portfolio Services

Segment Services

Web Services



Associated Issuer

Associated Issuer Search - Results

			Export	Ӹ Print Issuers
	Associate	d Issuer Summary	Issuers: 53	
Issuer Link: 713448 Issuer Name: PEPSICO INC CABRE: US07134481				
<u>Issuer</u> lumber	Issuer Name	Action Type	New Name	Effective Date
000165 026285 02629# 033609 370699 461546 524102 532151 552710 604025 712902 713448 713449 71344P 71344R 71344S 71344T	PEPSICO INC-OPTIONS PEPSICO INC EXTENDIBLE IAM COML PAPER 4/2 PEPSICO INC-DISC COML PAPER 3/A3 YRS 1&2	ACQUIRED BY ACQUIRED BY MULTIPLE ISSUER ACQUIRED BY NAME CHANGED TO ACQUIRED BY NAME CHANGED TO MERGED INTO MERGED INTO MULTIPLE ISSUER MULTIPLE ISSUER MULTIPLE ISSUER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	PEPSICO INC ANDERSON CLAYTON & CO QUAKER OATS CO PIZZA CORP AMER PEPSICO INC INVESTORS GROWTH INDS INC PEPSICO INC MEI CORP	07/09/1966 08/31/1977 11/19/1986 12/26/1972 07/13/1976 01/31/1976 01/31/1969 05/30/1966 02/20/1970
71344U	PEPSICO INC-DISC COML PAPER 4/2 YRS 3&4	COMMERCIAL PAPER		
<				>

About CUSIP[®]

The financial services industry relies on our unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Our extensive focus on standardization over the past 45 years has helped us earn the reputation for being the trusted originator of quality identifiers and descriptive data that are interoperable among regulators, banks, vendors, exchanges and depositories. This ensures that essential front-and back-office functions continue to run smoothly.

CGS is managed on behalf of the American Bankers Association (ABA) by S&P Global Market Intelligence, with a Board of Trustees that represents the voices of leading financial institutions.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

Contact CGS:

Americas: +1 212 438 4500

Europe: +44 (0) 20 7176 7445

Australia: +61 1300 792 553

Singapore: +65 6239 6316

Hong Kong: +852 2533 3535

Japan: +813 4550 8711