



CGS CUSIP Master File with ISIN Linkage

CGS Offerings:

Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

The Service

CGS CUSIP Master File with ISIN Linkage provides 9-character CUSIP identifiers mapped to their corresponding CGS ISIN (International Securities Identification Number). The twelve character ISIN is the ISO standard for global securities identification. The ISIN is used to facilitate cross-border communications and trading. The file contains standardized descriptions and additional data attributes for over 9 million securities offered in the U.S. and Canada.

Instrument coverage includes:

- Corporate, municipal, sovereign and U.S. government debt securities (debentures, notes, CDs, medium-term notes, federal agency underwritten debt, etc.)
- Equity securities (common stock, preferred, warrants, UITs, ADRs, funds, etc.)

Benefits

- Securities Master File maintenance and cross referencing
- Accurate and immediate CUSIP to ISIN linkage facilitates cross boarder trading
- Validation of CUSIP to ISIN linkages
- Automation of front- and back- office operations

Features

- Covers 350,000 issuers and 9 million issues – all of which have a CUSIP mapped to its corresponding ISIN
- Over 50 data elements collected
- Database subsets available: municipals only, corporates only, equity only, debt only
- Provides 45 years of U.S. and Canadian corporate capital change information, such as:
 - Name changes
 - Acquisitions
 - Mergers
 - Reorganizations
 - Reverse stocks splits
 - Entire redemptions

Format

- Pipe-delimited text or XML files

Standard FTP Delivery File Frequencies

- Daily, Weekly or Intraday (3x Per Day: Noon, 3 PM and 7 PM)

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

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-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.

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