



CGS Identifier Solution Services

ISIN-CUSIP-CINS Linkage Comparison

CGS Offerings:

- Database Services
- Identifier Solution Services**
- Portfolio Services
- Segment Services
- Web Services

The Service

CGS provides multiple CUSIP, CINS, and ISIN linkage services mapping millions of securities and underlying reference data to facilitate cross-border transactions, trading and settlement. Each service offers something unique and can be utilized by market participants interested in creating and maintaining cross referenced security master files containing instruments traded both globally and on local exchanges. Each of CGS' solutions provides benefits to a different type of client and can satisfy a multitude of cross referencing and security master set up requirements.

CUSIP Master with ISIN

CUSIP-driven file contains all CUSIP numbers linked to their corresponding ISIN. Generally, ISIN is created at the time of CUSIP assignment.

Coverage:

- Over 9mm identifiers total
- U.S./CA Corporate Debt
- U.S./CA Equity
- Muni Bonds
- U.S. Government Bonds
- Some Non-U.S. domiciled securities clearing in the U.S.

Specific Benefit:

- CUSIP sourced data meaning accurate CUSIP and ISIN identification
- Covers all U.S. and Canadian based securities
- Issuer and issue based CUSIP logic for both entity and security reference data

Who Would Use this Service:

- U.S. focused clients
- Globally focused clients who need U.S. sourced information
- Clients implementing issuer based CUSIP logic

CINS Master with ISIN

CINS-driven file contains CINS numbers assigned via normal CGS issuance and all CINS associated with ISINs sourced from more than 120 National Numbering Agencies globally.

Coverage:

- Over 5mm identifiers total
- Globally traded fixed income and equity (global = more than 2 exchanges)
- Locally traded fixed income and equity (local = fewer than 2 exchanges)
- Fixed income and equity assigned by CUSIP, as the sub-NNA for 35 countries (non-U.S. coverage)

Specific Benefit:

- CUSIP sourced data for many Caribbean markets (CUSIP as sub-NNA)
- CGS's role as ASB provides insight into non-U.S. local markets
- Issuer and issue based CUSIP logic for both entity and security reference data
- Database requires 9-digit ID

Who Would Use this Service:

- Clients who require the CGS issuer/ issue logic
- Clients who require source data from countries where CGS is the sub-NNA
- Clients who require standardized descriptions

Global ISIN Data (INC) File

ISIN-driven file with source reference data directly from the 120 NNAs globally. ISIN is the primary key for both globally and locally traded securities. Each ISIN is linked to its corresponding CUSIP or CINS.

Coverage:

- Over 6mm identifiers total
- Globally traded fixed income and equity (global = more than 2 exchanges)
- Locally traded fixed income and equity (local = fewer than 2 exchanges)
- U.S. and non-U.S. coverage via CUSIP and CINS
- No U.S. Muni bonds

Specific Benefit:

- ISIN and ISIN based reference data taken directly from the source – each NNA globally
- Specific insight into local markets due to direct nature of up-to-date data
- U.S. and non-U.S. coverage for a true global view

Who Would Use this Service:

- Clients who require source ISIN data directly from the NNA
- ISIN driven clients with cross-border transaction needs
- Clients who need an additional globally accepted identifier to xref to the ISIN

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.

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