CGS LEI Plus
Legal Entity Records

The Service
Global financial firms and regulators have embraced the concept of creating a standard, unique identifier for entities involved in financial transactions, including issuers, obligors and counterparties: the Legal Entity Identifier (LEI).

In an early response to this global need, CUSIP Global Services (CGS) and Avox Limited created an alliance to generate a universal identification system for global business entities, called CABRE (CUSIP Avox Business Reference Entity identifier).

For nearly all market participants, the process of implementing the LEI involves mapping it to existing legal entity codes already in use. With CGS LEI Plus, that mapping exercise between the CABRE, the CUSIP Issuer or Obligor Number and the official LEI has been done for you.

CGS LEI Plus provides entity-level identifiers to facilitate electronic communication among counterparties. Beneficiaries of this service include risk management, client on-boarding, anti-money laundering, operations, financial control and sales/trading.

Benefits
- Unique counterparty identifier for hundreds of thousands of entities – coverage will grow overtime through relationships with the issuer community and AVOX
- Adhere to growing regulations to identify counterparties and investments with the LEI
- Populate CRM systems with unique and standardized company identification
- Improve communications between firms by using a common language
- Manage transactions more efficiently
- Reduce risk resulting from incorrectly identified entities
- Facilitate more reliable linking of business entities within company hierarchies

Features
- 20-character official LEI GMEI with operating unit prefix
- 10-character CABRE identifier with ISO domicile prefix
- CUSIP Issuer number linked to the CABRE and LEI where available for an issuing entity
- Entity records are re-verified every 6 months based on expert analysis
- Full "business card" record including Role Type, Legal Form and Doing Business As name
- Supplemental file containing Registered, Operational and Headquarter addresses

Delivery
- Initial master file
- Daily delta files
CGS LEI Plus: Sample Data

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<th>AVID</th>
<th>GMEI</th>
<th>CUSIP Issuer</th>
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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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