



Products and Services

Delivery Options

Organization

Content & Solutions

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Products and Services: How We Deliver the Data



CGS Data Feeds

One of the Largest Securities Databases Available

- Daily and 15 minute Intraday files
- Master & Delta Files
- SFTP delivery

CGS Web Services

Fast & Accurate Source Information

- Near Real Time
- Online Web Portals
- API Web Services

FASTEST and MOST RELIABLE WAY TO GET CUSIP NUMBERS and UNDERLYING REFERENCE DATA FOR SECURITY SET UP

Products and Services: How We Organize the Data

Entity Layer

- CUSIP/CINS 6 Issuer
- LEI
- CABRE

Security Layer

- CUSIP 9
- CINS 9
- ISIN

Asset Class Layer

- Fixed Income
- Equity
- Derivatives
- Private Securities

Products and Services: CGS's Flagship Solutions

A Range of Content to Suit Your Needs

- CGS Data Feeds
 - CUSIP Master File
 - CINS Master File
 - CGS ISIN Master File
- Subsets (i.e. Equity only, Corp Debt only, etc.)
- CUSIP Access
 - Near real time Web access to the CUSIP database
 - Search by issuer name, CUSIP, etc.
 - CGS CUSIP Pulse file
 - Contains New CUSIP assignments and Modified CUSIP records
 - Generated every 15 minutes from 9AM-7PM, ET-US
 - CGS Portfolio Service
 - Validate CUSIPs, ISINs and CINS in your Security Master File or Portfolio
 - CGS TBA (To be Announced)
 - Generic CUSIPs for federal agency mortgage pools



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Products and Services: Segment Solutions

Capturing Client Needs for Additional Coverage Organically or through Partnerships

- CGS Syndicated Loans
 - Private corporate bank loans
 - Working with LSTA
 - CUSIPs assigned at the deal facility level
- CGS Options
 - U.S listed equity, index and ETF options



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Products and Services: Solutions and Linkages

Services to Help You Work More Efficiently

- CGS Security Identifier Linkages
 - CUSIP to ISIN Linkages
 - CINS to ISIN Linkages

} Global referencing for cross border trading needs
- CGS Associated Issuers
 - Links related issuer names in the CUSIP database
 - Issuers with multiple base numbers
 - Issuers related through historical corporate actions
- 144A Service
 - Link related securities from the same private placement offering memorandum
 - CUSIPs are assigned for each type of qualified institutional buyer including:
 - 144A, Accredited Investor, Registered issues and Reg S
- CABRE to ISIN Linkage File
 - Developed new process linking CABREs to global ISINs
 - Created as part of LEI Initiative
 - Over 10 Million entity to security identifier links



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