



CGS Associated Issuers

CGS Offerings:

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

The Service

The CUSIP Associated Issuers file links related issuers that exist in the CUSIP database. Issuers that have either posted a corporate action (such as a name change or reorganization) or have more than one CUSIP issuer number will be grouped together.

Features

- Links CUSIP issuer numbers due to overflow
- Tracks CUSIP-related issuer and issue activity over time
- Provides old and new issuer names with effective dates for corporate actions
- Links issuers with multiple CUSIP and/or CINS issuer numbers
- More than 500,000 CUSIP/CINS issuers linked

Benefits

- Supports oversight functions through issuer groupings
- Supports corporate action backtesting functions

Standard FTP Delivery File Frequencies

- Initial Master File and Daily Update File delivered via SFTP
- Also available as an entitlement via web-based CUSIP Access platform

Associated Issuer
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ISSUER LINK: 713448
 ISSUER NAME: PEPSICO INC



| ↑ ISSUER NUMBER | ↑ ISSUER NAME | ↑ ACTION TYPE | ↑ NEW NAME | ↑ EFFECTIVE DATE |
|-----------------|-------------------------------|-----------------|------------------------|------------------|
| 000165 | A & M FOOD SVCS INC | ACQUIRED BY | PEPSICO INC | 07/09/1986 |
| 026285 | AMERICAN FOUNDERS LIFE INS CO | ACQUIRED BY | ANDERSON CLAYTON & CO | 08/31/1977 |
| 02629# | AMERICAN FOUNDERS LIFE INS CO | MULTIPLE ISSUER | | |
| 033609 | ANDERSON CLAYTON & CO | ACQUIRED BY | QUAKER OATS CO | 11/19/1986 |
| 370699 | GENERAL RES CORP DEL | NAME CHANGED TO | PIZZA CORP AMER | 12/26/1972 |
| 402370 | GULF MOBILE & OHIO RR CO | MERGED INTO | ILLINOIS CENT INDS INC | 08/10/1972 |
| 449268 | IC INDS INC | NAME CHANGED TO | WHITMAN CORP | 12/01/1988 |
| 451848 | ILLINOIS CENT INDS INC | NAME CHANGED TO | IC INDS INC | 05/21/1975 |
| 451866 | ILLINOIS CENT RR CO | MERGED INTO | ILLINOIS CENT INDS INC | 08/10/1972 |

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 50+ 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 FactSet Research Systems Inc., with a Board of Trustees that represents the voices of leading financial institutions.

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