

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

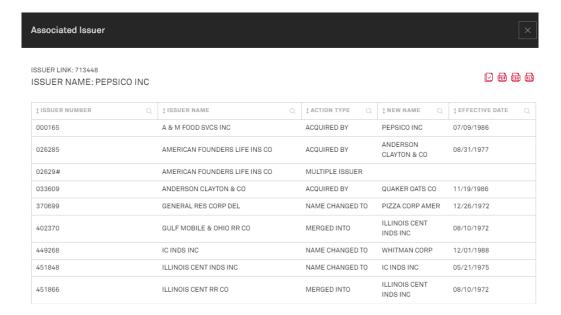
- · Links CUSIP issuer numbers due to overflow
- · Tracks CUSIP-related issuer and issue activity over time
- · Provides old and new issuer names with effective dates for corporate actions
- · Links issuers with multiple CUSIP and/or CINS issuer numbers
- · More than 500,000 CUSIP/CINS issuers linked

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



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 frontand 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.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

Contact CGS:

Americas:

+1 212 438 4500

Europe:

+44 (0) 20 7176 7445

Australia:

+61 1300 792 553

Singapore:

+65 6239 6316

Hong Kong:

+852 2533 3535

Japan:

+813 4550 8711

www.cusip.com