



# CGS LEI Plus

## Legal Entity Records

### CGS Offerings:

#### Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

### 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).

For nearly all market participants, the process of implementing the LEI involves mapping it to existing legal entity codes already in use.

In response to this need, CUSIP Global Services (CGS) created an identifier for global business entities called the CABRE. In the CGS LEI Plus file, the CABRE is mapped to the CUSIP Issuer Number or Obligor Number and to the official LEI providing a seamless solution.

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

### Features

- Official 20-character 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

### Benefits

- Unique counterparty identifier for hundreds of thousands of entities – coverage will grow over time through relationships with the issuer community
- 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

### Delivery

- Initial master file
- Daily delta files

#### CUSIP Global Services

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## CGS LEI Plus: Sample Data

CABRE	GMEI	CUSIP Issuer	Legal Entity Name
US000752N6	5XUGFPS8BZKIJ75BJ047	00752N	Advanced Cellular, Inc.
US006406V6	I14WMZ6NN4YK3N76ME83	06406V	Bank of Newington
US038762P6	68BRB7OSPCH7M6ZSRW97	38762P	Grant County Bank
US041724P1	549300TCUHIF1PHUHT25	41724P	Hartsville Oil Mill
US048248N9	QH3UU3TX8JM32JRANF23	48248N	KKR Group Finance Co. LLC
US05412004	HR21KNI1QS31PUNZXZ10	541200	Logans Roadhouse, Inc.
US07185467	MD8NZLGA0RMR3BKGP55	718546	Phillips 66

### 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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