



CGS Municipal Issuer Access

A web service providing CUSIP information to municipal issuers for disclosure reporting purposes

CGS Offerings:

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

The Service

CUSIP Global Services has been working with the Municipal Securities Rulemaking Board (MSRB), the SEC and other industry groups in an effort to assist municipal issuers with secondary market disclosure reporting requirements. CUSIP is offering municipal issuers access to the web-based CUSIP database to facilitate disclosure reporting under SEC rule 15c2-12 since 2003. Municipal Issuer Access is an easy way for issuers to obtain CUSIP numbers for Disclosure filings submitted through MSRB's EMMA website and also for listing on Official Statements. The service is offered with no annual subscription fee.

CUSIP is the industry standard for securities identification and descriptive information. CUSIP's 9-character numbering system of universally accepted codes simplifies communication and recording of securities transactions.

Features

- Provides direct web access to the CUSIP database
- Assists municipal issuers with secondary disclosure requirements
- Real-time updates every five minutes
- Basic search by CUSIP number or issuer description
- Ability to view, print or download all securities for a state or authority
- Special search options:
 - Issue Description
 - Maturity Date
 - Interest Rate
 - Dated Date

Fee

To support this initiative, a Disclosure Fee has been added to municipal invoices for new deals. The fee is based on the number of issues assigned in an offering.

First issue	\$5
Subsequent issues	\$3
Maximum	\$35 (11 maturities)

To quickly receive a Municipal Issuer Access User ID, issuers should call the Disclosure Assistance line at (212) 438-6500 or send an email to CUSIP_Products@CUSIP.com.

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.

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

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