

CGS CUSIP Entity Identifier

CGS Offerings:

Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

The Service

The CUSIP Entity Identifier (CEI) is a 10-character code designed to uniquely identify legal entities in the loan market. CGS developed it in collaboration with the Loan Syndications & Trading Association (LSTA) and emerging syndicated loan solution providers focused on modernizing the syndicated loan market.

Features

- 10-character identifier with built-in intelligence to allow relationships to be easily identified and linked
- A front-end UI with download capabilities
- Free to all market participants with no restrictions on distribution
- Cross referenced to other entity identifiers, including LEI
- Loan-party entity records reviewed annually for accuracy

Benefits

- Provides complete transparency into the entities participating in the syndicated loan market, including critical fund manager relationships for multi-managed funds
- Gives market participants full visibility into the underlying legal entities related to each syndicated loan
- Open – The CEI data will be accessible in the marketplace and has the capability to freely cross reference to other entity identifiers, e.g., the LEI
- Connectivity - Deal and Facility CUSIPs will now have a CGS Entity ID
- Interoperable - CGS connects with Banks, Asset Managers, Information Service Providers, Exchanges, Depositories, Broker Dealers globally
- Experienced – successful track record of working with the LSTA and loan market participants in creating and widely adopting CUSIPs for syndicated loans

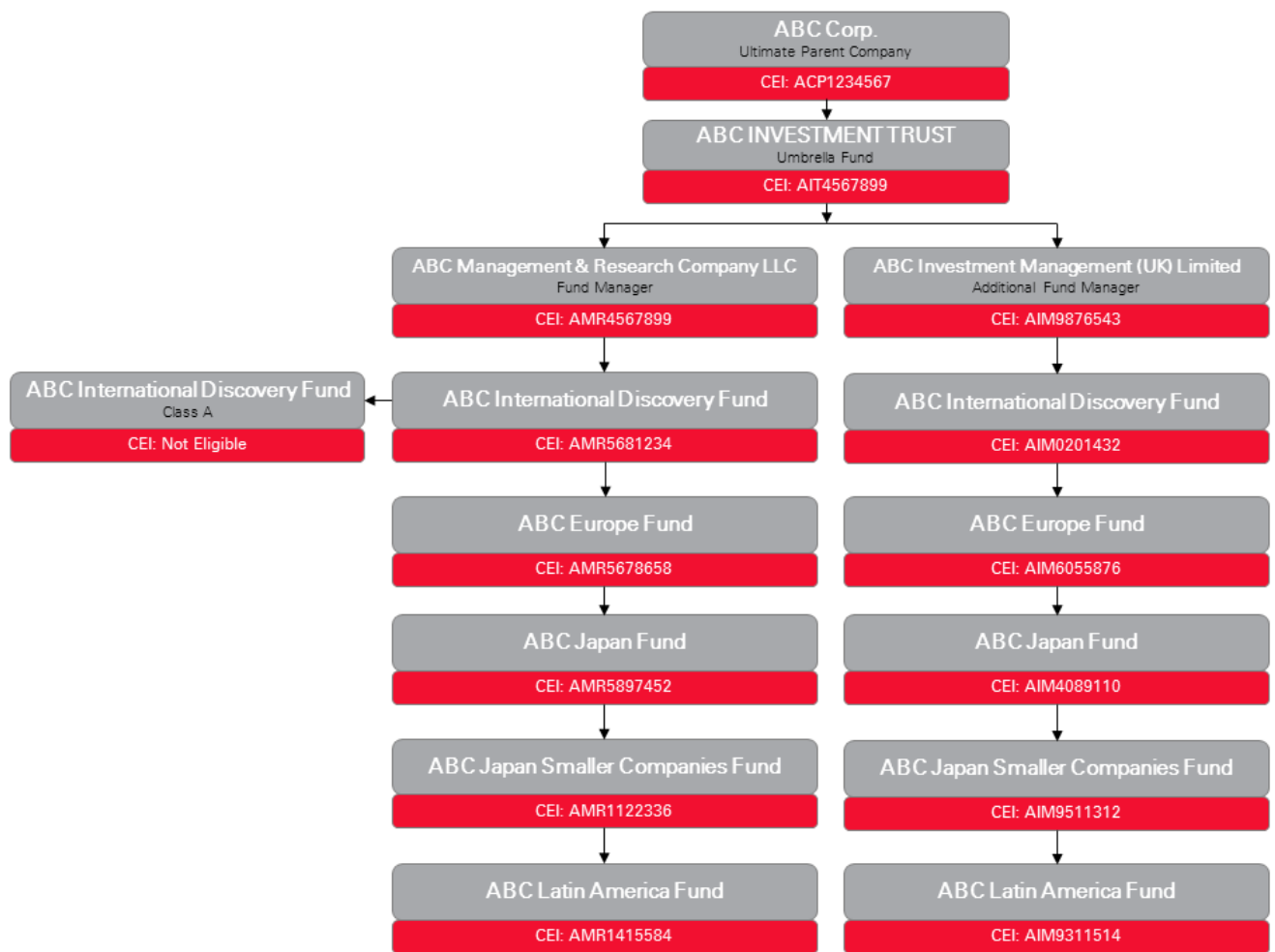
Delivery

- Desktop access sit alongside the request portal
- Select loan market solution provider platforms

CGS CEI: Sample Data

Entity (Fund Manager)	Participant Code	CEI (Participant Code + Random digits)
BlackRock Inc	BLK	BLK254G0L5
Vanguard Group	VTI	VTI485SE52
ABC Investments	ABC	ABC54895F3
State Street Global Advisors	SSG	SSG745GT98

CEI Hierarchy Illustration



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.

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