

# CABRE-Related Instrument Bundle (CRIB File)

## CGS Offerings:

Database Services

**Identifier Solution Services**

Portfolio Services

Segment Services

Web Services

## The Service

The CABRE-Related Instrument Bundle (CRIB) utilizes the CGS Legal Entity Identifier directory (known as the CABRE directory) and the CGS Associated Issuer database to identify and bundle the securities issued by a single entity historically through CUSIP-related issuer and issue activity, such as name changes and numbering overflow. CRIB contains thousands of entity “bundles” linking the CABRE to that entity’s underlying CUSIP, CINS and ISIN, including matured and suspended issues.

## Features

- More than 110,000 Issuing Entity “Bundles” linked to 8 million+ identifiers
- Mapping file containing CUSIP, CINS and ISIN identifiers linked to the CABRE
- Entity records are constantly monitored and updated based on expert analysis of daily updates from clients and partners
- All records are re-verified at least once within any six-month period
- CUSIP Issuer number embedded in CABRE, if available
- Legal entity name as well as CUSIP issuer name is captured and displayed
- Historical names of companies at one point purchased by the surviving entity are displayed

## Benefits

- Link all securities issued by various iterations of a single entity
- More than 50 years of CUSIP related issuer and issue activity
- Added value to CGS’ contribution to the LEI
- Link an issuer to its short term issuance programs (e.g. Commercial Paper)
- Accurately identify exposure to a specific entity

## Standard Delivery

- Daily Master Files delivered via FTP

CABRE	LEGAL NAME	ISSUER NUMBER	CUSIP ISSUER NAME	ISSUER NUMBER	ASSOCIATED ISSUER NAME	CUSIP CINS NUMBER	ISIN
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	780259	ROYAL DUTCH SHELL PLC	780259107	US7802591070
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	780259	ROYAL DUTCH SHELL PLC	780259206	US7802592060
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	822703	ROYAL DUTCH SHELL PLC	822703104	GB0008034141
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	822703	ROYAL DUTCH SHELL PLC	822703609	US8227036097
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	G7690A	ROYAL DUTCH SHELL PLC	G7690A100	GB00B03MLX29
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	G7690A	ROYAL DUTCH SHELL PLC	G7690A118	GB00B03MM408
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	G7690A	ROYAL DUTCH SHELL PLC	G7690A126	US7802592060
NL07802596	Royal Dutch Shell PLC	780259	ROYAL DUTCH SHELL PLC	G7690A	ROYAL DUTCH SHELL PLC	G7690A134	NL0000398873

## 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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