

CGS CUSIP Access

CGS Offerings:

Database Services
Identifier Solution Services
Portfolio Services
Segment Services

Web Services

The Service

CGS CUSIP Access is a Web-based service that provides look up and download capabilities of the entire universe of CUSIP identifiers. The database contains issuer and issue identifiers, standardized descriptions and related data for more than 50 million U.S., Canadian and global unique financial instruments. The service includes up to 62 data elements and event-driven corporate actions such as name changes, mergers, acquisitions and reverse splits.

Features

Premium Service Asset Class Coverage:

- Precious Metals
- Corporate Debt
- US Government
- Mortgage-Backed Securities
- Equity
- TBAMunicipal
- Private Placement
- Sovereign Debt

Additional Entitlements Available Include:

- Options Equity, Index and ETF
- Syndicated Bank Loans

Services:

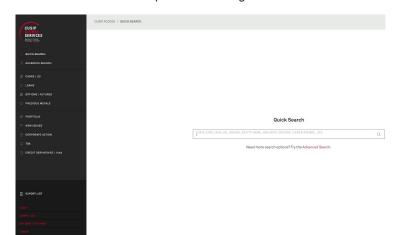
- · Search by CUSIP, CINS, and ISIN
- Search by security or issuer description
- · Validation/download of up to 25 identifiers
- Data output up to 62 elements
- 144a Reg S Private Security Linkages
- · Real time new issue alerts
- · Legal Entity Identification (LEI) & CABRE
- · Hourly corporate action alerts

Additional Services:

- · Excel Add-In
- Associated Issuer groupings
- Validation/download of up to 500 identifiers
- Ability to download Official Statements via direct link to MSRB EMMA website
- Initiate data inquiries directly via Data Challenge button

Benefits

- · Direct access to the full CGS database
- · Real-time updates every 5 minutes
- Ability to pull data directly from CGS database into an Excel workbook with the Access Excel Add-In
- · Streamlined search capabilities utilizing the One-Box Search





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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.

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