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Dear Reader,

On behalf of the ANNA Board and Management team we are pleased to welcome you to our spring newsletter. This edition is particularly poignant, as we celebrate a big milestone, our own 30-year anniversary!

At the heart of ANNA are the member National Numbering Agencies (NNAs), responsible for ISIN, FISN and CFI assignment and maintenance, who are the local market experts in their jurisdictions. With +82 million ISINs and related information on file, together with NNAs, ANNA is helping to harmonise financial standards. We would like to thank all those who have been part of ANNA over the years, working to reduce the time, cost and risk of cross-border transactions through improving global interoperability using financial standards. We hope you enjoy this special anniversary issue.

Best wishes, Claudio Garin Treasurer, ANNA











Financial IT on what has made ANNA so successful and the key milestones he remembers most, as we celebrate 30 years as an association. Read the full Q&A.

Digital Assets Round Table

In celebration of ANNA's 30th anniversary, ANNA held a <u>round table with industry experts</u> to <u>discuss Digital Assets</u> and the important role international financial standards play in ensuring efficient and transparent global trading.

Q&A with Georg Eisel, 1994-2008 Member of the Board

In this <u>exclusive Q&A</u>, former Member of the Board, Georg Eisel, reflects on ANNA's 30th anniversary. He looks back at the early days of the organisation, its evolution and what has made it so successful.

Market Update

ANNA Celebrates 30 Year Landmark Anniversary

Following the publication of the International Securities Identification Number (ISIN) standard ISO 6166, <u>22 National Numbering Agencies (NNAs) established ANNA on 29th January 1992</u>. ANNA has grown significantly over 30 years and now has 119 members and partners globally, allocating ISINs for more than 200 jurisdictions.

ANNA Announces Implementation of Revised ISO 6166

On 23 February 2022, ANNA announced the <u>timeline for National Numbering</u>
<u>Agencies' implementation of the revised ISO 6166 ISIN standard</u>, bringing further clarity and transparency in the identification and reporting of trades through the use of international standards.

DSB Monthly Metrics and Quarterly FIRDS & FITRS Analysis

DSB metrics are available for month ending <u>December 2021 for OTC derivative</u> <u>reference data creation and search trends</u> as well as the quarterly <u>FIRDS & FITRS</u> <u>Analysis for Q4 2021</u>.

ANNA Welcomes Macao as a New Partner

In December 2021, ANNA welcomed the Monetary Authority of Macao as a new ANNA partner. You can see the <u>full list of members here</u>.

ANNA Welcomes Cabo Verde as a Full Member

In December 2021, Bolsa De Valores de Cabo Verde became a full ANNA member. You can see the <u>full list of members here</u>.

Derivatives Service Bureau (DSB) wins 'Best Standards Solution for Data Management' at the Data Management Insight Awards 2021

The awards are designed to recognise providers who are finding creative solutions to

You can see all the latest ANNA updates by visiting the <u>ANNA website</u>. You can also stay up to date by following ANNA on <u>Twitter</u> and <u>Linkedin</u>.

Videos



In January 1992, ANNA was established by 22 National Numbering Agencies (NNAs). Since then, ANNA has grown significantly as highlighted in this short video to celebrate the 30th anniversary of the association. Find out more about this important milestone here.



As part of the 40th anniversary of the ISIN in November 2021, ANNA brought together the original ANNA Board Members to talk about the history of the ISIN standard.



This short animated video explains what the ISIN is and why it's important, and provides a brief overview of ANNA and its members.



In this video, ANNA's members, the National Numbering Agencies (NNAs), congratulate ANNA on 40 years of ISIN and 30 years as an association.



Global Investor Interview: ANNA announces February 2023 Jaunch for ISIN standard

In this <u>interview with Global Investor</u>, ANNA's MD Emma Kalliomaki discusses the timeline for the implementation of the revised ISO 6166 ISIN standard.



DerivSource Interview: Look Back: the Evolution of Identifiers with ISINs, ANNA and Digital Assets Next Up

In a <u>Q&A with DerivSource</u>, Uwe Meyer, Executive Director and ANNA Secretariat, looks back at the emergence of industry identifiers, the history of this professional body, and how it now aims to tackle digital assets.



Monetary Authority of Macao (AMCM) joins ANNA to Assign ISIN to Bonds Issued in Macau

The Monetary Authority of Macao (AMCM) joined the Association of National Numbering Agencies (ANNA) in order to facilitate the attribution of International Securities Identification Numbers (ISINs) to bonds issued in Macau and enable the development of the bond market.



FSC Mauritius Applies for ANNA Membership to Oversee ISIN Issuance

The Financial Services Commission of Mauritius (FSC), the country's financial watchdog, has announced it is applying for ANNA membership. An approval would have the regulator recognised as the NNA for Mauritius, effectively making the agency an authority in regard to the issuance of ISINs in the jurisdiction.



ANNA Joins Digital Euro Association (DEA) as an Institutional Member

The <u>Digital Euro Association</u> is a think tank specialising in crypto assets, stablecoins, central bank digital currencies (CBDC), and other forms of digital money. Their mission is to contribute to the public and political discourse through research, education, and by providing a platform for discussion between policy-makers, technologists, and economists.

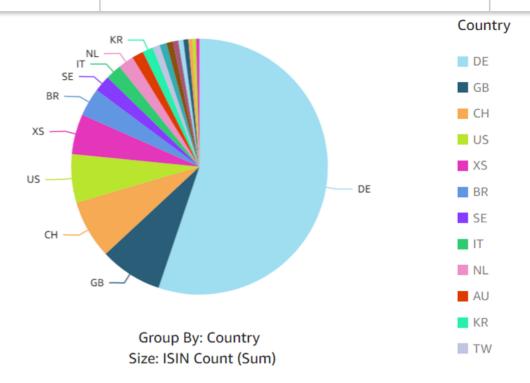
Revision of the FISN standard

Upon assessment of the received comments during the voting process, it was decided to revise ISO Standard 18774 (FISN – Financial Instrument Short Name) and to set-up the Working Group. Following a call for experts, the new ISO TC68/SC8/WG10 started its work in January under the convenorship of Uwe Meyer (Germany). After review of the comments, the experts will look at the general structure of the current standard version followed by the major part to close gaps with regards to potentially missing asset classes (e.g. OTC Derivatives) currently covered in ISO 6166 (ISIN) as well as in ISO 10962 (CFI). It is expected that the work of the WG10 will take place over the next 24 months which is likely to be shorter.

Statistics: 31 January 2022

Statistics for active ISINs, total active ISINs, breakdown by instrument category, and monthly ISIN allocation based on data made available by National Numbering Agencies to the ANNA Service Bureau (ASB) as per 31 January 2022. Further statistics are available on the ANNA website: https://www.anna-web.org/standards/statistics/.

Total ISIN Count in ASB – 82,382,947 Active ISIN Count in ASB – 13,656,901



Total active ISINs - by Instrument Category

Instrument Category Description	Instrument Category Count	Active Instrument Count
Collective Invest.Vehicles	1,219,411	939,223
Debt	18,212,592	5,147,574
Entitlements/Rights	39,216,932	3,240,570
Equity	1,745,172	553,929
Futures	1,094,539	121,958
Options	13,236,480	2,440,120
Others	1,451,502	82,157
Referential Instruments	261,265	186,970
Spot	238	234
Structured Products	5,944,816	944,166
	82,382,947	13,656,901

New ISINs added 2021 - 9,108,500

- Jan 2021 761,879
- Feb 2021 762,192
- Mar 2021 872,205
- Apr 2021 652,008
- May 2021 701,722
- Jun 2021 718,240
- Jul 2021 728,415
- Aug 2021 694,297

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Past Issues

- Nov 2021 801,361
- Dec 2021 837,125

New ISINs added 2022 (YTD) - 960,595

• Jan 2022 - 960,595

Member News



BODIVA:

On 28th July 2021, the Angolan Securities

Exchange "BODIVA" launched a new

Trading and Post-Trading Platform called

"Capizar ATS/EDS".



Bolsa de Valores de Cabo Verde:

Bolsa de Valores de Cabo Verde mobilizes 25 billion escudos in capital markets in 2021.



Bolsa de Valores de Cabo Verde:

Bolsa de Valores de Cabo Verde becomes full ANNA member.



Bolsa de Valores de Cabo Verde:

Cape Verde: African Development Bank
Group extends \$350,000 grant for
technical assistance to deepen national
capital markets.



Central Securities Depository of the Republic of Belarus:

The Central Securities Depository of the Republic of Belarus signed an agreement



Centrálny depozitár cenných papierov SR, a.s.:

Starting from 15 November 2021 CDCP serves the entire Slovak capital market

Numbers (ISINs) and Legal Entity Identifiers (LEIs).

clearstream | DEUTSCHE BÖRSE GROUP

CENTRAL SECURITIES DEPOSITORY

Clearstream:

Deutsche Börse Group's post-trade services provider Clearstream has launched its Primary Market Issuance API (PMI API) continuing to pursue innovation in the Eurobond market.

CSD&CH of Serbia:

The new Act on Capital Market was adopted on December 23rd 2021. The new law is aligned with the EU regulations governing markets in financial instruments (MiFid II), prospectus, investor compensation regimes, transparency, settlement finality in securities settlement systems, and market abuse.





CSD&CH of Serbia:

The bonds of the Republic of Serbia were officially included in the J.P. Morgan index of government bonds of developing countries (GBI-EM Global Diversified Index) on June 30th 2021.

INTERBOLSA:

Euronext Securities is the new name for Euronext's CSD activity, uniting the four CSDs that make up the Euronext CSD network: Euronext VPS (Norway), Interbolsa (Portugal), Monte Titoli (Italy), VP Securities (Denmark).



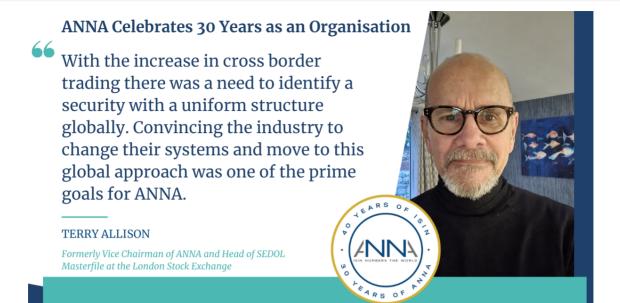


KDPW SA:

In 2021, KDPW was intensively working on a project selling reference and statistical data stored in KDPW databases, which launched on January 3rd, 2022 and is provided on-line via a Data Portal, available in Polish and English.

London Stock Exchange:

London Stock Exchange raises most IPO funding since 2007, marking a strong year for LSEG Capital Markets.











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