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Dear Reader,

On behalf of the ANNA Board and Management team we are pleased to welcome you back to our newsletter. This edition is full of exciting news in the world of digital asset identifiers!

First, we are very excited to announce that we have partnered with Etrading Software's Digital Token Identifier Foundation to establish a task force on digital assets as well as to identify the synergies between ISIN and DTI.

In this edition, we also highlight our own work on digital asset identifiers, and news on the revision of the ISO 6166 standard. We take a closer look at some of our ANNA members who, as National Numbering Agencies (NNAs), are at the heart of ANNA and work hard to drive standards globally. Additionally, we are delighted to introduce the newly elected and re-elected board members.

Please do get in touch through the usual channels to share your thoughts and comments with us.

Best wishes, Laura Stanley ANNA Marketing Director







Update from the Board



In this video, board members Slawomir Zajac, Dan Kuhnel, and Claudio Garin discuss industry challenges, priorities, standards development, opportunities and share their personal goals.



Anurag Tripathi, Convener ANNA Working Group 2 – ISIN Quality & Guidelines, answers some important questions about the Working Group 2 (WG2) in this <u>exclusive Q&A</u>, including how the group helps National Numbering Agencies (NNAs), key achievements from the past 12 months, priorities for the remainder of 2021 and what's next for digital assets.

Market Update

ETS's DTI Foundation Establishes Task Force with ANNA on Digital Asset Standards

ANNA has partnered with Etrading Software Ltd's Digital Token Identifier Foundation to establish a <u>task force on Digital Asset standards</u>, to examine synergies between the DTI and ISIN standards.

Digital Token Identifier Registry Goes Live

Etrading Software's Digital Token Identifier Foundation (DTIF), a non-profit division of the company, is responsible for the DTI Registry. The foundation's mission is to

the ISO standard that is scheduled to be published in Q3 2021 to meet urgent industry and any regulatory need.

ANNA welcomes the Dutch Caribbean Securities Exchange (DCSX) as an ANNA partner

We would like to welcome the Dutch Caribbean Securities Exchange (DCSX) in Curacao as an ANNA partner. The full list of members is available on the <u>ANNA</u> website.

ANNA Appoints KDPW SA Poland as a New Board Member

We would like to welcome new <u>board member Krajowy Depozyt Papierów</u> <u>Wartościowych SA (KDPW)</u>, represented by Slawomir Zajac, and congratulate reelected Board members Euroclear Bank SA/NV, represented by Dan Kuhnel, and Depósito Central de Valores, Chile, represented by Claudio Garin.

MAS consults on Proposed Amendments to the Regulations on Reporting of Derivatives Contracts

Monetary Authority of Singapore (MAS) seeks views on the proposed amendments to the Securities and Futures (Reporting of Derivatives Contracts) Regulations 2013.

The proposed amendments aim to facilitate the aggregation of OTC derivatives data through standardisation and harmonisation of data elements by incorporating CPMI-IOSCO's technical guidance on the harmonisation of the unique transaction identifier (UTI), unique product identifier (UPI) and other critical data elements (CDE). This consultation closes on 3 September 2021.

UK Wholesale Markets Review: a consultation

The UK Wholesale Markets Review consultation considers how the <u>UK's regime for</u> wholesale capital markets can be reformed to deliver a framework that is fair, outcomes-based and supports openness and competitiveness, whilst maintaining the highest regulatory standards. This consultation closes on 24 September 2021.

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



"The value is in bringing the crypto and regulated systems together"

Managing Director <u>Stephan Dreyer talks to The Asian</u> <u>Banker</u> on ANNA's role in developing a common identifier standard for the emerging class of crypto and digital assets.

Looking Ahead

ANNA Service Bureau (ASB) infrastructure upgrade

The scheduled upgrade of the ANNA Service Bureau (ASB) infrastructure is on target for delivery in September 2021. In addition to migration of the system to a cloud infrastructure, the enhancements will include new data validations, enhanced file processing, new platform design, increased functionality and reporting for National Numbering Agencies (NNA).

ISO 6166:2021 publication and associated implementation planning

The ISO 6166:2021 revised standard was published on 2nd February 2021. The timeline and roadmap for implementation by National Numbering Agencies and the ANNA Service Bureau is currently being determined by the ANNA Board. An update will be provided to industry stakeholders once the implementation roadmap is confirmed.

ANNA in the News



ANNA and GLEIF shortlisted in the RegTech Insight Awards – APAC 2021

We are delighted to announce that ANNA and GLEIF have been shortlisted in the RegTech Insight Awards – APAC 2021 for "Best Sell-Side Regulatory Data Solution" for our joint ISIN-LEI initiative! Please take a moment to vote for us here.



Bridging the Gap: The importance of identifiers in linking digital assets to traditional finance

In this brave new world of digital assets, how can financial institutions, regulators and investors hope to keep track of them? Read our latest blog post on the importance of identifiers in linking digital assets to traditional finance.

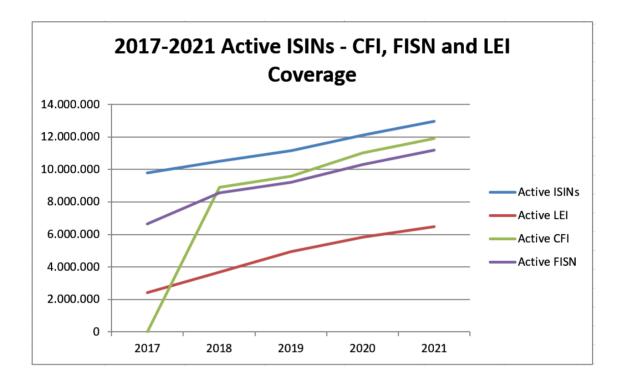


Taskforce set to make digital assets easier to manage

In this <u>interview with Funds Europe</u>, ANNA's MD Stephan Dreyer discusses the recently launched joint taskforce from ANNA and Etrading Software Ltd, and how it is set to make digital assets easier to manage.

Statistics: 30 June 2021

Statistics for active ISINs, total active ISINs, breakdown by instrument category, and monthly ISIN allocation are based on data made available by National Numbering Agencies to the ANNA Service Bureau (ASB) as per 30 June 2021. Further statistics can be found on the ANNA website: https://www.anna-web.org/standards/statistics/.



Total ISINs (Active & Inactive) - 76,758,154

Total active ISINs - 12,967,610

By Instrument Category

o Debt: 5,002,823

Equity: 538,398

Collective Investment Vehicles: 913,280

• Entitlements/Rights: 2,977,038

Options: 2,231,775Futures: 121,156

Structured Products: 918,351Referential Instruments: 182,717

Others: 81,867Spot: 205

New ISINs added 2021 YTD - 4,468,246

- Jan 2021 761,879
- Feb 2021 762,192

- May 2021 701,722
- Jun 2021—718,240

Member News



Deutsche Boerse Group - Clearstream Banking:

Clearstream has initiated a new business consortium that seeks to resolve operational inefficiencies within the international bond market.



Palestine Exchange:

In celebration of International Women's

Day, the Palestine Stock Exchange

welcomed its partners UN Women, the

International Finance Corporation, and the

Palestinian Capital Market Authority to

'ring the bell' for gender equality.



London Stock Exchange Plc:

All ISIN applications for the UK National Numbering Agency are made through the Pegasus ISIN Submission website only (https://isinrequest.lseg.com). More information is available on the LSE's website.

Did You Know?

As the registration authority for two ISO standards - ISIN (ISO 6166) and FISN (ISO 18774), ANNA contributes to the development, adoption and maintenance of these standards through collaboration with NNAs and industry stakeholders through surveys, working groups, task forces and ISO committees. ANNA also provides implementation guidance for these standards through its task forces and working groups.

Learn more about ANNA's working groups here.











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