Dear Reader,

On behalf of the ANNA Board and Management team we are pleased to welcome you back to our newsletter. This edition is particularly exciting, as we celebrate a big milestone, 40 years of the ISIN. ISINs have been uniquely identifying all types of asset classes and ISO 6166 has become the globally adopted, common language of financial instruments processing. The ISIN has been used around the world, and there are now +78 million ISINs and related information on file, helping to harmonise financial standards. Being kept up to date ISIN will be fit for purpose for all future challenges. So please help us celebrate its success and we hope you enjoy this special anniversary issue.

Best wishes,
Torsten Ulrich, Vice Chairman, ANNA

Industry Perspectives

Exclusive Q&As with Vipin Y.S Mahabirsingh and Uwe Meyer

Q&A with Vipin Y.S Mahabirsingh on the Adoption of DLT
Vipin Mahabirsingh from the Central Depository & Settlement Corporation Ltd (CDS, Mauritius) answers questions around why Digital Assets are important to ANNA and the challenges of DLT adoption. Vipin is an NNA representative in the ANNA WG2 Subgroup
Q&A with Uwe Meyer on the History of ISIN
As part of ANNA’s anniversary celebrations, ANNA Secretariat Uwe Meyer looks back at the history of ANNA and the ISIN, its evolution and important milestones.

Market Update

The Association of National Numbering Agencies: 40 Years of ISIN
The first version of the ISIN standard, ISO 6166, was published on the 1st November 1981. Development of the standard was driven by an industry need to improve cross-border trading and global interoperability. Under rigorous processes, the industry has developed the ISIN to become the globally adopted, common language of financial instruments processing.

Revision of the FISN Standard
During the latest ISO voting on a potential review of ISO 18774 (FISN – Financial Instrument Short Name) some material comments were provided by ISO members that justified a revision of the standard. ANNA is appointed as Registration Authority by ISO for the FISN standard. As a sufficient number of ISO members named experts to contribute to the revision, a Working Group will be set-up shortly. Voting is currently taking place to elect a convenor with the ballot closing on November 9, 2021.

Monthly DSB Metrics – September 2021
DSB metrics are available for OTC derivative reference data creation and search trends for month ending September 2021.

DSB Publishes UPI Fee Model Consultation Final Report
In September, the DSB announced the publication of the Unique Product Identifier (UPI) fee model consultation Final Report, focusing on the principles underlying the UPI fee model and cost basis of the UPI service.

eTrading Software Establishes Non-Profit Foundation for Issuance of DTIs
Non-profit foundation will provide ISO standard identifiers for digital assets based on open data principles.

Digital Token Identifier Industry Forum Discuss Crypto Standards
In August 2021, the Digital Token Identifier Foundation (DTIF) announced the first meeting of the DTI Product Advisory Committee (PAC) amid regulatory focus on crypto markets.

ANNA Welcomes Bahrain Clear and Central Securities Depository of Belarus to the ISIN:LEI Mapping Initiative
In August 2021, Bahrain Clear opted into the agreement to participate in the joint ISIN-LEI initiative from ANNA and GLEIF, and the Central Securities Depository of
Belarus opted into the ISIN:LEI Mapping Initiative in September. You can see all the latest ANNA updates by visiting the ANNA website. You can also stay up to date by following ANNA on Twitter and Linkedin.

Videos

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 short clip in Spanish, ANNA's Board Member Claudio Garin explains the organisation's role as the Registration Authority for two ISO standards - ISIN and FISN - and the responsibilities of its members to their local jurisdictions.

News & Events

Waters Technology article: ASB Announces Technology Infrastructure Enhancements
This article looks at the successful release of an improved and modernised ANNA Service Bureau (ASB), with key technology and infrastructure enhancements that will benefit NNAs and ASB clients alike.

IFSC, 23 November 2021
The International Financial Standards Conference (IFSC) will bring leading ESG, Digital, and Blockchain experts together for a discussion on the most relevant topics in the fields of standards. The WM conference will be co-organised with ANNA and GLEIF.

Virtual CUSIP Summit 2021, 28 October 2021
Regulators are turning to reliable standards to help
ANNA Newsletter: November 2021

Services virtual summit where Emma Kalliomaki and Dan Kuhnel discussed how standards are adapting to meet this growing need.

pTools Conference, 21 October 2021
ANNA’s MD Stephan Dreyer participated at the pTools’ "Risk, Reset & Return" conference speaking on the topic of "Financial securities in a world of digital assets; how ISIN will help" (watch the video here). For more information, read ANNA’s blog on the importance of identifiers in linking digital assets to traditional finance.

Statistics: 30 September 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 September 2021. Further statistics can be found on the ANNA website.

2017-2021 Active ISINs - CFI, FISN and LEI Coverage

Total ISINs (Active & Inactive) – 78,974,009
Total active ISINs – 13,026,906

- By Instrument Category:
  - Debt: 5,063,362
- Entitlements/Rights: 3,079,213
- Options: 2,113,337
- Futures: 121,188
- Structured Products: 918,199
- Referential Instruments: 183,706
- Others: 82,022
- Spot: 205

**New ISINs added 2021 YTD – 6,680,663**

- 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
- Sept 2021 – 789,705

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**Member News**

**Cabo Verde Stock Exchange:**  
[Cabo Verde Stock Exchange is gearing up to build a ‘blue’ finance platform, powered by UNDP.](#)

**CDCP SR:**  
[In July 2021 the two depositories in Slovakia agreed on creation of a single depository in a transaction by which the assets of clients of NCDCP will be transferred to CDCP.](#)

**Central Securities Depository of the Republic of Belarus:**  
[The Central Securities Depository](#)

**Dutch Caribbean Securities Exchange:**  
[The Dutch Caribbean Securities Exchange ("DCSX") is happy to announce](#)
ANNA's members congratulate ANNA on 40 years of ISIN
Looking Ahead

ANNA Celebrates its 30th Anniversary in 2022
Looking ahead to our next newsletter, we will be sharing more news from NNAs as part of the 30 year anniversary of ANNA. Founded on January 29th, 1992, ANNA has grown significantly, now with 118 members and partners globally allocating ISINs for more than 200 jurisdictions. At the heart of ANNA are the member NNAs, responsible for ISIN assignment and maintenance and the local market experts in their jurisdictions. We will be hearing from them about some of the priorities for ANNA going into the next decades.