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Dear Reader,

On behalf of the ANNA Board and Management team, we are pleased to share our latest newsletter with you. As our 30th anniversary year draws to a close, this edition is packed with news and updates from ANNA and the world of standard identifiers!

In this edition, we bring you an exclusive Q&A with Stephan Wolf, CEO of Global Legal Entity Identifier Foundation (GLEIF), plus an update on our 100th member.

It has been such a pleasure to be meeting in person again post-pandemic, with our general meeting this summer, and our latest EGM in Guatemala, details of which are included in this newsletter. We are also pleased to share news of our A-Team Data Management Insight Europe 2022 award win, plus Managing Director Emma Kalliomaki's recent interview with Thomson Reuters. We also take a closer look at recent news from some of our ANNA members who, as National Numbering Agencies (NNAs), are at the heart of ANNA and work hard to drive standards globally.

Thank you to all of our community who have celebrated this momentous 30th anniversary year with us. We always welcome your thoughts and comments, so please do get in touch with us through the usual channels.

Best wishes,

Uwe Meyer

Executive Director & ANNA Secretariat



Industry Perspectives



Q&A with Stephan Wolf about the Legal Entity Identifier Foundation

As part of ANNA's 30th-anniversary celebrations, we interviewed, Stephan Wolf, CEO of Global Legal Entity Identifier Foundation (GLEIF), about the Legal Entity Identifier Foundation and how GLEIF and ANNA's LEI-to-ISIN initiative has been growing in success. [Read the interview on the ANNA website.](#)

Q&A with Joanna Lednicka, Policy Officer for ESMA

In [this exclusive Q&A](#), Joanna Lednicka, Policy Officer for ESMA, discusses the importance of data standards for the financial industry. She outlines ESMA's role in standards development, the importance of global harmonisation within OTC derivatives reporting and the UPI's role in helping achieve this.

Market Update

Barbados Central Securities Depository joins The Association of National Numbering Agencies as the 100th Member

The Barbados Central Securities Depository Inc has [joined ANNA as a full member](#). This was confirmed at ANNA's EGM. In addition to Barbados transitioning to full member, Banque Centrale du Congo and International Financial Services Centres (IFSC), India, were confirmed as partners. ANNA's membership continues to grow, with Barbados joining, bringing the figure to 100 full members and 20 additional partners allocating ISIN, FISN and CFI codes for more than 200 jurisdictions.

Publication of UPI Product Definitions and Technical Documentation

The final versions of the [UPI Technical Information \(FIX and ReST API\)](#) and the UPI Product Definitions were published on 8 September. The 2023 DSB Agreement and the associated Policies, incorporating the UPI, were published on 28 September 2022. All documentation is available on the [DSB website](#).

ESMA Question and Answers on MiFIR Data Reporting

The latest Q&A from the European Securities and Markets Authority (ESMA) on [MiFIR data reporting](#) provides an update on #ISIN and #CFI code requirements for the Reporting of Emission Allowances under RTS 23 and 24. [Full details can be](#)

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DSB Monthly Metrics for October 2022

OTC derivative reference data creation and search trends for the month ending October 2022 are now available to view on the [DSB website](#).

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



Images from [ANNA's Extraordinary General Meeting \(EGM\)](#), hosted in Guatemala, December 1st & 2nd, 2022, by the National Numbering Agency (NNA), Bolsa de Valores Nacional, S.A.



This short video explains what the [ANNA Service Bureau \(ASB\)](#) is and how it operates. You can find out more by visiting the ANNA website: <https://anna-web.org/about-the-anna-service-bureau/>



In [this AGM panel](#), Laura Stanley, Marketing Director for ANNA, talks about the importance of having the National Numbering Agencies (NNAs) contribute to the development of standards.



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

[At the ANNA General Meeting](#), ANNA

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happening within the marketplace now that are looking at creating common data dictionaries in order to have the ability for the same instruments to be able to be communicated cross border between various parties.

News & Events



ANNA wins "Best Standards Solution for Data Management" at DMI Europe 2022

We are delighted to announce that the ASB has won the "Best Standards Solution for Data Management" award at the A-Team Group Data Management Insight Europe 2022 Awards. Read more information about this award win on the [ANNA website](#).



EMIR Refit Publication: UPI mandate now in EU law

[DSB welcomed the European Union publication](#) in the Official Journal, making the Unique Product Identifier (UPI) part of EU law, effective from 29 April 2024.



Derivatives Service Bureau wins "Best Standards Solution for Data Management" at the DMI Awards USA 2022

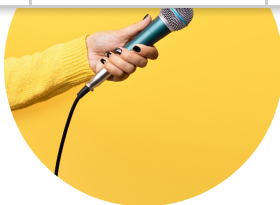
The DSB has won 'Best Standards Solution for Data Management' at the [Data Management Insight Awards USA 2022](#). The awards are designed to recognise providers who are creatively finding solutions to help with data challenges that span a wide range of market and regulatory requirements.



ANNA sponsors the International Finance Standards Conference

We were pleased to sponsor the [International Financial Standards Conference](#) in Frankfurt on 17 November. This conference brought together leading ESG and digital experts for discussions on the most relevant topics of standards and offers an invaluable opportunity to discuss current challenges and developments with leading experts.

EMIR Refit leads the global drive for OTC derivatives

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featured in [Thomson Reuters Regulatory Intelligence](#) discussing how EMIR Refit is leading the drive for OTC derivative standardisations.



ANNA sponsors the European Blockchain Convention 2022 in Barcelona

[Listen to the debate](#) on how to navigate the legal landscape in digital assets during the European Blockchain Convention 2022, featuring ANNA's MD Stephan Dreyer.

Statistics: 30 November 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 30 November 2022.

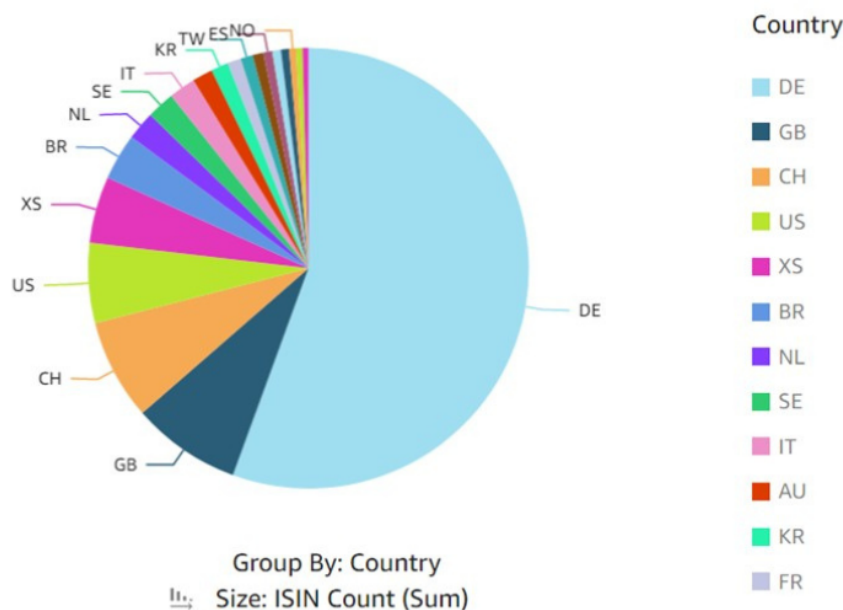
Further statistics are available on the ANNA website: <https://anna-web.org/identifiers/statistics/>

Total ISIN Count in ASB – 92,312,920

Active ISIN Count in ASB – 15,470,096

Total ISIN Count by Country

SHOWING TOP 20 IN COUNTRY



[Subscribe](#)[Past Issues](#)[Translate ▼](#)**Total active ISINs – by Instrument Category**

ASB Instrument Category Summary

Run Date	Instrument Category Description	Instrument Category Count	Active Instrument Count
2022-12-01	Collective Invest.Vehicles	1,265,337	963,608
2022-12-01	Debt	18,916,457	5,417,302
2022-12-01	Entitlements/Rights	45,260,080	3,799,466
2022-12-01	Equity	1,765,982	563,155
2022-12-01	Futures	1,220,572	136,594
2022-12-01	Options	15,610,946	3,352,370
2022-12-01	Others	1,379,510	14,426
2022-12-01	Referential Instruments	276,416	200,044
2022-12-01	Spot	328	206
2022-12-01	Structured Products	6,617,292	1,022,925
Total		92,312,920	15,470,096

New ISINs added 2022 (YTD) – 10,891,059

- Jan 2022 - 960,595
- Feb 2022 - 952,779
- Mar 2022 - 1,323,826
- Apr 2022 - 857,509
- May 2022 - 1,004,804
- Jun 2022 - 1,011,195
- Jul 2022 - 943,623
- Aug 2022 - 1,038,638
- Sep 2022 - 999,842
- Oct 2022 - 889,877
- Nov 2022 - 908,371

Member News

مركز إيداع الأوراق المالية
Securities Depository Center

SDC Jordan:

مركز إيداع الأوراق المالية
Securities Depository Center

SDC Jordan:

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[provide the highest level of services and to enhance the communication with investors electronically, the SDC expanded the base of its e-services, providing and introducing the “e-Portfolio” service.](#)



KSEI Indonesia:

[KSEI increase the transaction settlement capacity from 20 thousand per minute to 150 thousand per minute. KSEI or globally known as conducted migration of the hardware used for depository and transaction settlement system, namely Central Depository and Book-Entry Settlement System \(C-BEST\). The migration process is aimed to support the significant growth of the investor as well as frequency in stock exchange transactions.](#)



Euroclear:

[Euroclear Bank has signed a memorandum of understanding \(MOU\) with Korea Securities Depository \(KSD\), with the intention of providing more efficient post-trade access to Korea Treasury bonds for international investors.](#)

[communication channels with members of public shareholding companies, brokers and custodians, in addition to the investors, Jordanian securities dealers, and interested audience at large, the SDC will update and redesign its website on the Internet.](#)



TWSE Chinese Taipei:

[Please click here for recent Developments in the TWSE market.](#)



Clearstream:

[On 1 December 2022, Clearstream signed a Memorandum of Understanding \(MoU\) with the Korea Securities Depository \(KSD\) in Luxembourg to cooperate on reestablishing a cross-border link that will allow international investors efficient post trade access to Korea Treasury Bonds \(KTBs\) and Monetary Stabilisation Bonds \(MSBs\). This initiative is in line with the proposed tax exemption, on interest income and capital gains for KTBs and](#)

Did You Know?

Did you know that the ANNA Service Bureau (ASB), provides a core service to all National Numbering Agencies (NNAs), serving as a central repository of ISIN and other standards data? When maintaining data standards globally and with more users of the ASB service, recent enhancements will give NNAs an improved user experience and more effective tools for data management, as well as the ability to deliver high quality reference data to market participants. With complex global markets and transaction volumes and associated risk ever present, improved data sharing via the ASB will continue to help market participants with data integrity.

For more information about the ASB, please visit: <https://anna-web.org/about-the-anna-service-bureau/>.

DID YOU KNOW?

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[Find Out More](#)





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