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Dear Reader

Welcome to our ANNA newsletter. We hope you enjoy the content.

I am truly excited to have recently been appointed as the new Chair of ANNA. First, I would like to extend my deep gratitude to Dan Kuhnel, who recently passed on the baton. As a long-serving Chair, Dan contributed immensely to the success of ANNA. Under his tenure, ANNA has evolved alongside rapidly transforming and ever-complex markets to provide vital standards which bring transparency, harmonisation, efficiencies and regulatory compliance. Now, a month into the role as new Chair, I promise to strive tirelessly to continue ANNA's good work. I cannot do that without the NNAs, who deserve full recognition and enormous thanks for their consistent and thorough work driving interoperability and better data quality through the use of standards. ANNA's Working Groups, Task Forces and Regional Groups continue to make significant progress on developing standard identification, including on digital assets, and we will continue working with NNAs to further improve everything we do for industry.

Thank you,
Torsten Ulrich
ANNA Chair



Industry Perspectives

INDUSTRY PERSPECTIVES**Q&A with Cristina Ribó Sörensen,
ANNA Board Director****Q&A with Cristina Ribó Sörensen as the new ANNA Board Director**

We are so grateful that our new Board Director, Cristina Ribó Sörensen, recently took the time to speak to us about her new role. In [this interview](#), she discusses ANNA's priorities, her message for the NNAs and how standards help the financial industry.

Market Update

DSB Metrics for June 2023

OTC derivative reference data creation and search trends for the month ending June 2023 are now available to view on the [DSB website](#).

FSB finalises global regulatory framework for crypto asset activities

The Financial Stability Board (FSB) [published its global regulatory framework](#) for crypto-asset activities to promote the comprehensiveness and international consistency of regulatory and supervisory approaches.

DSB 2023 Industry Consultation

The Derivatives Service Bureau (DSB), the golden global source of reference data for Over-the-Counter (OTC) derivatives, has published the [2023 Industry Consultation Final Report](#) today related to the 2024 OTC International Securities Identification Number (ISIN) and Classification Financial Instrument code (CFI) service provision.

DSB UPI Update

Implementation of the Unique Product Identifier (UPI), which identifies OTC derivatives products for derivatives trade reporting, is underway. [DerivSource talks to Emma Kalliomaki](#), Managing Director of the Association of National Numbering Agencies (ANNA) and Derivatives Service Bureau (DSB), to get an update on how UPI implementation is proceeding and what challenges remain.

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](#).

Meet Our Members



In the second instalment of our [Meet Our Members series](#), we introduce you to [KRX - Korea Exchange](#).

Videos



LSEG hosted this year's [ANNA Meets the Market and General Meeting](#) in London. Success owed to vital contributions and insightful discussions from industry partners, members, and colleagues, aiming for financial market transparency and efficiency.

News & Events



ANNA Welcome Euronext Securities Dublin to the ISIN:LEI Mapping Initiative

We are pleased to [welcome Euronext Securities Dublin to the ISIN:LEI Mapping Initiative](#). This initiative, in collaboration with Global Legal Entity Identifier Foundation (GLEIF) maps new and legacy ISINs to their corresponding LEIs, of those NNAs who have joined the initiative.



2023 ANNA General Meeting

ANNA announced the appointment of a new Board Director, Cristina Ribó Sørensen. This was confirmed at [ANNA's General Meeting in London 15th and 16th June 2023](#). Cristina Ribó Sørensen will take a position as one of ANNA's Directors on behalf of Spain's National Securities Markets Commission (CNMV), replacing the seat on the ANNA board held by Euroclear SA/NV's Dan Kuhnel, who is departing after 18 years as Chair of the ANNA Board. Following elections at ANNA's General Meeting, a new Chair was also selected. Torsten Ulrich of WM Datenservice, currently serving as Vice-chair, will take up the post.



Data Management Insight USA Award Shortlist

We are proud of the nomination and shortlisting of ANNA for the 'Best Standards Solution for Data Management' award at the Data Management Insight, from A-Team Group USA Awards.

Looking Ahead



2023 ANNA Extraordinary General Meeting Announced

ANNA will hold its [2023 Extraordinary General Meeting](#) in Seoul, South Korea from November 29-December 1, 2023.

Statistics: 30 June 2023

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). We are happy to share the total #ISIN count in ASB as of 30th June 2023 has surpassed 100 million, and now stands at 100,303,714.

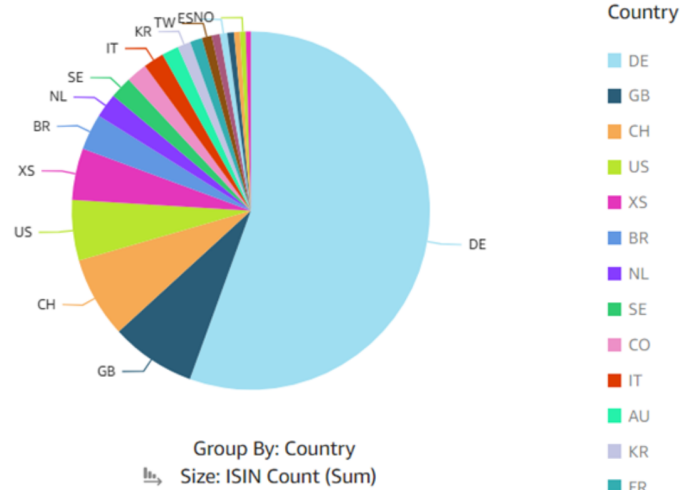
Total ISIN Count in ASB – 100,303,714

Active ISIN Count in ASB – 18,343,203

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

Total ISIN Count by Country

SHOWING TOP 20 IN COUNTRY



Total active ISINs – by Instrument Category

ASB Instrument Category Summary

Run Date	Instrument Category Description	Instrument Category Count	Active Instrument Count
2023-07-01	Collective Invest.Vehicles	1,300,679	990,958
2023-07-01	Debt	21,574,518	7,627,591
2023-07-01	Entitlements/Rights	48,788,484	4,065,030
2023-07-01	Equity	1,780,586	570,297
2023-07-01	Futures	1,324,872	160,742
2023-07-01	Options	16,722,053	3,629,488
2023-07-01	Others	1,380,818	14,265
2023-07-01	Referential Instruments	284,564	203,910
2023-07-01	Spot	424	220
2023-07-01	Structured Products	7,146,716	1,080,702
Total		100,303,714	18,343,203

New ISINs added 2023 (YTD) - 3,358,578

- Jan 2023 - 881,498
- Feb 2023 - 946,487
- Mar 2023 - 1,077,529
- Apr 2023 - 738,693
- May 2023 - 2,843,135
- June 2023 - 935,618

Member News



Clearstream Banking Luxembourg:
CBL [advertises its D7 digital platform](#) and published its list of Partners who can support market participants to connect to it.



Central Depository Company of Pakistan Limited:

The CDC, AAOIFI, and SECP Collaborate to Host [Pakistan's First Islamic Capital Market Conference](#).



CUSIP Global Services, United States:

CUSIP Global Services (CGS) just published its Issuance [Trends Report for June 2023](#). The monthly report, which CGS has been publishing consistently since 2010, tracks the issuance of new security identifiers as an early indicator of debt and capital markets activity over the next quarter. Tracking several dozen asset classes, the report is regularly cited by leading media outlets, such as The Bond Buyer and The Wall Street Journal, as a harbinger of future activity in key markets. According to this month's report, recent request volumes suggest an increase in issuance volume in new corporate and municipal securities.



KDPW Poland:

KDPW Group provides a [comprehensive range of post-trade services](#) for the European capital market – and beyond. The Group's activities include a full range of CSD & CCP services, EMIR and SFTR Trade Repository, LOU and National Numbering Agency. For the convenience of clients using its reporting services, KDPW has developed a dedicated English-language website for users of EMIR TR, SFTR TR and ARM services under the brand KDPW TR+. All information useful to existing and prospective clients of KDPW's reporting services is available at www.trplus.kdpw.pl.



DCV Chile:

Nasdaq and Deposito Central de Valores (DCV) announced an [extension of their technology partnership](#), which will allow DCV to issue and settle digitized securities.



Clearstream Banking Luxembourg:

Clearstream and Proximity to [launch digital general meeting announcement service](#) in Germany and Luxembourg. Service supports issuers and issuer agents in Germany and Luxembourg and will cover all asset classes.

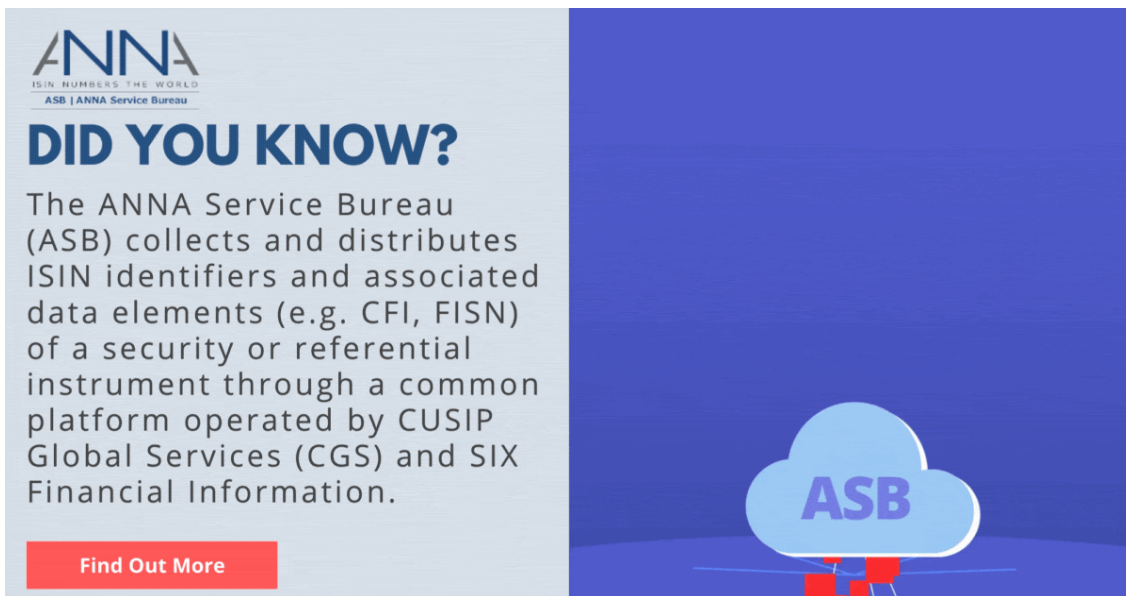
Did You Know?

Did you know? The ANNA Service Bureau (ASB) collects and distributes ISIN identifiers and associated data elements (e.g. CFI, FISN) of a security or referential instrument through a common platform operated by CUSIP Global Services (CGS) and SIX Financial Information. This platform operates as a central hub that receives and consolidates daily and master files from 100 ANNA members and 20 partners globally. In addition to making this information available to National Numbering Agencies (NNAs), the ASB offers

subscription data services for non-members market participants.

The ASB provides many benefits to the financial industry. It fully supports a robust ISIN product and makes the data available to the wider financial industry via multiple delivery channels (database feed, portfolio service and web query tools). The ASB Operators, (CGS and SIX), efficiently deliver consolidated global ISIN data and worldwide support to ensure data quality. The cloud-based infrastructure offers a robust service with an excellent disaster recovery facility. CGS and SIX, being at the forefront of global financial data developments, proactively plan adjustments and enhancements of the database and our offering together with ANNA.

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

The graphic is split into two main sections. The left section has a light blue background and features the ANNA logo at the top, with the tagline 'ISIN NUMBERS THE WORLD' and 'ASB | ANNA Service Bureau' below it. The heading 'DID YOU KNOW?' is in large, bold, dark blue letters. Below this, a paragraph describes the ASB's role in collecting and distributing ISIN identifiers and associated data elements (e.g., CFI, FISN) through a common platform operated by CUSIP Global Services (CGS) and SIX Financial Information. A red button with the text 'Find Out More' is at the bottom of this section. The right section has a dark blue background and features a large, stylized white cloud with the letters 'ASB' in blue inside it. Below the cloud, there are small red and white geometric shapes on a dark blue horizon line.

ANNA
ISIN NUMBERS THE WORLD
ASB | ANNA Service Bureau

DID YOU KNOW?

The ANNA Service Bureau (ASB) collects and distributes ISIN identifiers and associated data elements (e.g. CFI, FISN) of a security or referential instrument through a common platform operated by CUSIP Global Services (CGS) and SIX Financial Information.

Find Out More

ASB



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