

Dear ANNA Service Bureau Customer,

Please find our latest notification regarding the ANNA Service Bureau.

**Notification Summary:**

Changes to the ASB Service following June 2024 release

**Notification Details:**

**1. New currency code**

XCG, as per [ISO 4217 Amendment 176 from 6 December 2023](#). The Currency ANG (Netherlands Antillean Guilder) will be replaced with XCG (Caribbean Guilder) for Curaçao and Sint Maarten effective from 31st March 2025.

**2. Old ISIN field Enhancement**

The Old ISIN field will be expanded to allow up to 5 ISINs separated by a space, where currently only 1 ISIN value is accepted.

**Effective Date:**

29 June, 2024

**Supplemental Documents:**

ASB Record Format enhancement June 2024\_ V\_4.0\_public

ANNA Service Bureau - Record Structure Changes\_ ISIN version 2024\_V11.0

Best regards,

ASB Advisory Committee & ASB Operators