## **ANNA SERVICE BUREAU**



### Introduction

The ASB is **the golden source of global financial and referential instrument identification data.** It is the central data hub that collects and enriches securities identification data from global National Numbering Agencies (NNAs) making it available to other ANNA members, authorities and financial market participants.

The ASB provides **single-point access** to standardised financial and referential instrument identifier data that helps organisations to meet their regulatory requirements and assist authorities with their supervisory functions.

On a daily basis, the ASB receives and consolidates new and updated ISIN, FISN and CFI data from members across the globe.

#### THE ASB IN NUMBERS

#### **GLOBAL COVERAGE**

**200+** jurisdictions



**122** million+

#### **DYNAMIC DATA**

Over **1 million** new ISINs created monthly

**2.6 million** average updates per month



#### ASB DATA: DIRECT. DEFINITIVE. DAILY.



The ASB offers the broadest and only-directly-sourced compilation of ISIN codes and associated reference data worldwide.



All new and updated data is received daily and directly from NNAs assuring its timeliness and accuracy.

#### **ASB SUBSCRIPTION PRODUCT SERVICES**

Cloud based, enhanced search and download capabilities, a range of product options:

- >> Web Desktop Service base by country, ability to export files into own infrastructure
- >> Daily feeds- end of day files for new and updated ISIN records
- API access- fully automated and streamlined

For more technical information on the ISIN Data API click here

#### ISO STANDARDS INCLUDED IN THE ASB

ASB supported standards include:

- >> ISIN-International Securities Identification Number ISO 6166
- >>> FISN-Financial Instrument Short Name ISO 18774
- >> CFI-Classification of Financial Instruments ISO 10962
- >> MIC- Market Identifier Code ISO 10383
- >> LEI-Legal Entity Identifier ISO 17442
- >>> DTI-Digital Token Identifier <u>ISO 24165</u> to come ...

ASB ISIN coverage includes equities, debt, entitlements, structured products, collective investment vehicles, options, indices and other reference data.

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#### **ASB INDUSTRY BENEFITS**

The ASB serves and supports market participants and authorities in their operations, data analysis and compliance efforts. ASB benefits include:

#### **CENTRALISED AND VALIDATED DATA**

The most complete and up-to-date global repository of financial and referential instruments and identification standards all in one place

# COMPREHENSIVE AND STANDARDISED INFORMATION

Assured data quality and consistency for accurate analysis and compliance

### GUARANTEED TRANSPARENCY AND EFFICIENY

Data collected daily and directly from global NNAs to ensure timely access



#### A RANGE OF PRODUCT OPTIONS

Subscription services offering multifarious datasets and streamlined delivery preferences

# OPTIONS TO SUIT ALL NEEDS

Consolidated, aggregated and validated datasets, selections and solutions for full or specific needs

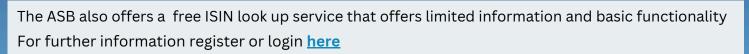
The work of the NNAs and the ASB collectively supports and enhances **transparency**, **efficiency**, and **standardization** within the global financial markets while supporting evolving regulatory and technological landscapes.

#### **ASB ACCESS**

The ASB offers **SUBSCRIPTION SERVICES** that provide

- >> Access to the full landscape of ISIN code records and embedded standards
- >> Access to consolidated, aggregated and validated datasets
- A variety of access options: licensed exports, daily and weekly feeds, portfolio services, API connectivity

For further information on the subscription services contact: asbsupport@anna-web.org



#### **ASB PRICING EXAMPLE**

- >>> Desktop ASB Access from \$11,783 p.a. / per id
- >> ASB Database (SFTP/API) from \$23,566\* p.a.





