

Glossary of Acronyms used by ANNA

ANNA Abbreviations

ACG Asian CSD Group

ACSDA Americas' Central Securities Depositories Association

AECSD Association of Eurasian CSDs

(A)GM (Annual) General Meeting (of ANNA)

AGRA Advisory Group on Registration Authorities (ISO TC68)

AIC ANNA Implementation Company

All Alternative Instrument Identifier (for Futures & Options)

AMEDA African & Middle East Depositories Association
AMIM ANNA Meets the Market (ANNA's event)
ANNA Association of National Numbering Agencies

ANNA/WG1 ANNA Working Group 1 – Assisting Emerging Markets **ANNA/WG2** ANNA Working Group 2 – ISIN Quality & Guidelines

ANNA/WG2 SG CFI ANNA Working Group 2 – ISIN Quality & Guidelines Subgroup on

CFI

ANNA/WG2 SG FISN ANNA Working Group 2 – ISIN Quality & Guidelines Subgroup on

FISN

ANNA/WG7 ANNA Working Group 7 – Digital Assets

ANNA/WG8 ANNA Working Group 8 – ISO P-Member Working Group

AoA Articles of Association

API Application Programming Interface (ASB)

ASB ANNA Service Bureau

ASB AC ANNA Service Bureau Supervisory Committee ASB SC ANNA Service Bureau Advisory Committee

ASIFMA Asia Securities Industry & Financial Markets Association

BIC Business Identifier Code (according to ISO 9362)

BM Board Meeting Board Report

CAG Chairman's Advisory Group (ISO TC68/SC8)

CBDC Central Bank Digital Currency
CD Circulated Draft (Standard)

CEMAC Economic and Monetary Community of Central Africa

CER Certified Emission Reduction

CFI Classification of Financial Instruments (according to ISO 10962)

CFTC U.S. Commodity Futures Trading Commission

CIV Collective Investment Vehicles

CP Consultation Paper

CPMI Committee on Payments and Market Infrastructures

CSD Central Securities Depository

CSDR EU - Central Securities Depositories Regulation
CV Convener (of ANNA's Working Group or Committee)

DA Digital Assets

DIS Draft International Standard
DLT Distributed Ledger Technology

DNA Designated Numbering Agency
DORA Digital Operational Resilience Act
DSB Derivatives Services Bureau

DTI Digital Token Identifier (according to ISO 24165)

DTIF Digital Token Identifier Foundation

EBA European Banking Authority
ECB European Central Bank

ECSDA European Central Securities Depositories Association

EGM Extraordinary General Meeting (of ANNA)

EIOPA European Insurance and Occupational Pensions Authority

ELF Entity Legal Forms (according to ISO 20275)
ESFS European System of Financial Supervision
ESMA European Securities and Markets Authority

ESRB European Systemic Risk Board

ETS ETrading Software

EUA
 FCA
 FINA
 FINA
 FUTA
 European Union Allowances
 Financial Conduct Authority
 Final Draft International Standard
 FINANCIAL Data Transparency Act

FEAS Federation of European and Asian Stock Exchanges

FESE Federation of European Stock Exchanges

FIGI Financial Instruments Global Identifier (OMG Standard allocated by

Bloomberg)

FISN Financial Instrument Short Name (according to ISO 18774)

FSB Financial Stability Board

GBBC Global Blockchain Business Council
GFMA Global Financial Markets Association

Global ISIN Access Mechanism (predecessor of the ASB until

2001)

GLEIF Global LEI Foundation
GLEIS Global LEI System

GMEI Global Markets Entity Identifier (new name for former CICI)
GUUG Group on Unique Trade identifier (UTI) and Unique product

identifier (UPI) Governance

IBAN International Bank Account Number (according to ISO 13616)

ICMA International Capital Markets Association

ICMSA International Capital Markets Services Association

ICSD International Central Securities Depositary (Euroclear/Clearstream)

IEC Identifier Engine Company

International Organisation of Securities Commissions

IRG Industry Representation Group

ISIN International Securities Identification Number (according to ISO

6166)

ISITC International Securities Association for Institutional Trade

ISO International Organization for Standardization

ISO 4914 UPI Standard reference number ISO 6166 ISIN Standard reference number ISO 10383 MIC Standard reference number CFI Standard reference number ISO 17442 LEI Standard reference number

ISO 18774 FISN Standard reference number DTI Standard reference number

ISO CS ISO Central Secretariat

ISO TC68 ISO Technical Committee 68 (Financial services)

ISO TC68/SC8 ISO TC 68 Sub-Committee 8 (Reference Data for Financial

Services)

ISO/TC 68/SC 8/AG ISO TC 68 Sub-Committee 8 Instrument Identifier Advisory Group

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LEI Legal Entity Identifier (according to ISO 17442)

Lou Letter of Understanding between ANNA and each NNA

LOU Local Operating Unit (related to LEI)

NGN New Global Note

NNA National Numbering Agency

NPI Natural Person Identifier (according to ISO 24366)

NSB National Standard Body
NSS New Safekeeping Structure

NWI New Work Item (for an ISO Standard)

NWIP New Work Item Proposal (for an ISO Standard)

MA References the ISO Maintenance Agency for a particular Standard

MIC Market Identifier Code (according to ISO 10383)

MiCAR Markets in Crypto-Assets Regulation

MiFID II Markets in Financial Instruments Directive (European Regulation)

MiFIR Markets in Financial Instruments Regulation

MoU Memorandum of Understanding

MSP Management Service Provider for DSB

MT Management Team

MTF Multilateral Trading Facility

O-Member ISO Observing Countries (no voting entitlements)

OTC Over the Counter

OMG Object Management Group (Standards Organization)

PC Product Committee

P-Member ISO Participation Countries (with voting entitlements)

PoA Power of Attorney

RA References the ISO Registration Authority for a particular Standard

RAA Registration Authority Agreement

RAND Reasonable And Non Discriminatory (principle for RA terms by ISO)

RDL Reference Data Library

RG Regional Working Group of ANNA

ROC Regulatory Oversight Committee for the LEI System

SAG Standards Advisory Group

SEC United States Securities and Exchange Commission

SFTP Secure File Transmission Protocol

SFTR Securities Financing Transactions Regulation

SG Subgroup

SI Systematic Internaliser

SIFMA Securities Industry & Financial Markets Association

SLA Service Level Agreement

SLLA Service Level License Agreement between ANNA and the ASB

Operators (Replaced in 2011 by "Agreement for the provision of

services")

SNA
 SPV
 Special Purpose Vehicle
 STP
 Straight-Through-Processing

SWIFT The Society for Worldwide Interbank Financial Telecommunication

TAC Technical Advisory Committee

TF Task Force

ToR Terms of Reference

UEMOA West African Economic and Monetary Union
UIROC Unique Identifier Regulatory Oversight Committee
UPI Unique Product Identifier (according to ISO 4914)

UOSS Use of Service Statement
UTI Unique Transaction Identifier

VER Voluntary or Verified Emission Reduction

WG Working Group