

Dear ANNA Service Bureau Customer,

Please find our latest notification regarding the ANNA Service Bureau.

Notification Summary:

Changes to the ASB Service following November 2025 release

Notification Details:

- 1. ISO 18774 – FISN Revision Implementation** (please refer to ABS ISIN record field 6)
FISN will automatically be saved in UPPERCASE to conform to ISO 18774 Revision of the FISN.
- 2. CFI 2015 Marker** (please refer to ABS ISIN record field 21)
CFI2015 marker will be removed since all NNAs are obligated to send the CFI in the last standard Version 2021. Old CFI Codes will be rejected for new and active ISINs. Deleted ISINs still can have CFI codes in the old standard.
- 3. Default Status Indicator** (please refer to ABS ISIN record field 2)
ASB will introduce a new status value, “I”, in the Status field to indicate instruments that are “In Default.” This value will apply to instruments that are in default but cannot be inactivated due to specific reasons.
- 4. ASB Instrument Category – Derived from CFI** (please refer to ABS ISIN record field 3)
The ASB Instrument Category will be automatically derived from the CFI Code:

ASB Instrument Category	Mapping CFI category code
EQ (Equities)	E Equities
CV (Collective Inv. Vehicles)	C Collective Investment Vehicles
DT (Debt)	D Debt instruments
EN (Entitlements/Rights)	R Entitlements (Rights)
OP (Options)	O Listed options
FT (Futures)	F Futures
RI (Referential Instruments)	T Referential Instruments
OT (Others)	M Others (miscellaneous)
SO (SPOT)	I Spot
SP (Structured Products) *	S Swaps
SP (Structured Products) *	H Non-listed and complex listed options

*Since structured products are not classified under a CFI Category according to the ISO CFI Standard, all financial instruments provided to the ASB will be distributed according to the existing predefined CFI categories:

ASB Instrument Category	Mapping CFI category	CFI group for structured products (for understanding only and, not for mapping)
SP (Structured Products)	E (Equities)	Y (Structured Instrument (participation))
SP (Structured Products)	D (Debt)	S Structured instruments (capital protection) E Structured instruments (without capital protection)
SP (Structured Products)	R (Entitlements)	F (Mini-future certificates) F (Constant leverage certificates, Miscellaneous Constant Leverage Products)
SP (Structured Products)	S (Swaps)	n/a
SP (Structured Products)	H (Non-listed and complex listed options)	n/a

Effective Date: 15 November, 2025

Supplemental Documents:

ASB Record Format enhancement November 2025_ V_5.0_public

Best regards,

ASB Advisory Committee & ASB Operators