ANNA SERVICE BUREAU

ANNA — ISIN NUMBERS THE WORLD

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

137+ million ISIN records

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 ISO 24165 to come ...

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

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

A RANGE OF PRODUCT OPTIONS

Subscription services offering multifarious datasets and streamlined delivery preferences

GUARANTEED TRANSPARENCY AND EFFICIENY

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

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**

The ASB also offers a free ISIN look up service that offers limited information and basic functionality
For further information register or login **here**

ASB PRICING EXAMPLE

» Desktop ASB Access from $12,019 p.a. / per id

» ASB Database (SFTP/API) from $24,037* p.a.

Indicative pricing based on an institutional user operating in a single country

Information as at January 2026