

Dear ANNA Service Bureau Customer,

Please find the latest notification regarding upcoming enhancements to the ANNA Service Bureau (ASB).

**Notification Summary:**

Changes to ASB Service following the July 2026 release.

**Notification Details:**

- **New Asset Class Coverage: Digital Assets**

As part of the ASB commitment to clients, asset class coverage is expanding in July 2026 to include Digital Assets. This expansion is included in current subscription at no extra cost.

To support this, the following new fields will be added to the ISIN record:

1. Digital Asset Status
2. Equivalent Digital Token Group
3. Digital Token Identifier(s)

- **Delivery Method Updates**

Both the SFTP and API delivery methods will evolve to reflect this change.

- **SFTP delivery** - a new file structure is being introduced to include Digital Asset specific data attributes. This will initially be on an opt-in basis to allow for flexibility in the alteration of data ingestion process. Closer to the release date, a sample of the new file format will be available. Continuity can be maintained by receiving both the existing and the new file structures as part of regular delivery methods.

- **API Enhancement** - the ANNA API will include an additional optional parameter to return digital asset data. These additional digital asset attributes will only be returned in the payload when the request specifies that **digitalasset=true\***. As a result there will be no impact on clients that do not wish to update their API calls to receive this new data.

To receive the sample data or arrange for the new format as part of regular delivery, please contact [asbsupport@anna-web.org](mailto:asbsupport@anna-web.org).

**Effective Date:** July 25, 2026

*\*this is an illustrative example and the specific parameter may differ in the full release*