



To meet the growing demand for securities standardization in global cross-border trading and straight-through-processing (STP), Standard & Poor's, Telekurs Financial and the Association of National Numbering Agencies (ANNA), have created the ANNA Service Bureau. The ANNA Service Bureau is responsible for collecting ISIN data (International Securities Identification Number) from 65 ANNA members and partners, and distributing this information through Web-based solutions. ISIN is the only certified securities identifier for cross-border transactions, and is supported and maintained by recognized numbering agencies worldwide.

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Products and Services

The ANNA Service Bureau provides the only complete source of ISIN numbers and descriptive data directly from each of the local numbering agencies, in one consolidated format. This hub of over 3 million securities represents over 200 countries.

Data elements include:

- ISIN Number
- Date and Time of Last Update
- ISIN Type & Status
- Issuer Long Name
- Issuer Short Name
- Issue Description
- CFI code (Classification of Financial Instruments - ISO 10962)
- Bearer/Registered Code
- Country of Issuer (ISO 3166)
- Currency of Issue (ISO 4217)
- Debt/Equity Code
- Interest Rate
- Interest Type
- Interest Payment Date
- Interest Frequency
- Interest First Payment
- Maturity
- Maturity Code
- Nominal Value
- Syndication Code

- ANNA ISIN_db: a semicolon delimited flat file. Interfaces with IBM DB-2, Sybase, Oracle, and Access.
- ANNA ISIN Access: a real-time, Web-based query tool.
- ISID Cross-Reference Service: to the extent that the cross-referencing of local National Numbering Agency (NNA) identifiers is required, the International Securities Identification Directory (ISID) cross-reference service is available through the ANNA Service Bureau or the individual ANNA members.
- Minimum System Configuration: Pentium II-300, 64M RAM, and 4GB Hard Disk
- Minimum Browser Requirement: Netscape 4.0 or MS Internet Explorer 4.0 Services are available on an annual subscription basis with updates, weekly or daily, plus applicable taxes (if any) and/or any foreign tax credits. Test files and free trials are available.

ANNA Organization

ANNA, The Association of National Numbering Agencies, is the ISO (International Organization for Standards) maintenance agency for the ISIN standard, known as ISO 6166. ANNA was founded in 1991 by 22 numbering agencies and has rapidly grown to become a global association of 65 members. The numbering agencies are responsible for the identification of financial instruments using ISIN.

ANNA Members

Contains 3,000,000 securities representing over 200 countries. All ISIN's are supplied by NNA's from the following countries: Argentina, Australia, Austria, Belgium, Brazil, Bulgaria, Canada, Costa Rica, Croatia, Cyprus, Czech Republic, Denmark, Egypt, Estonia, Finland, France, Germany, Greece, Hong Kong, Hungary, India, Indonesia, Iran, Ireland, Israel, Italy, Japan, Jordan, Korea, Kuwait, Latvia, Luxembourg, Malaysia, Mexico, The Netherlands, Norway, Pakistan, Peru, Philippines, Poland, Portugal, Republic of Panama, Romania, Russia, Singapore, Slovakia, Slovenia, South Africa, Spain, Sri Lanka, Sweden, Switzerland, Taiwan, Thailand, Tunisia, Turkey, Ukraine, United Kingdom, United States of America, Venezuela, Euroclear (Belgium), and Luxembourg Banking (Clearstream).

Standard & Poor's

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Telekurs Financial

One of the world's leading providers of descriptive, corporate action and pricing information for international securities. Founded in Switzerland in 1930, Telekurs Financial maintains one of the world's most comprehensive database of financial instruments covering all fundamental data and corporate actions, as well as real-time market data. Telekurs Financial, a subsidiary of Telekurs Holding AG, is the official numbering agency for Switzerland.

Data & Technical Questions

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