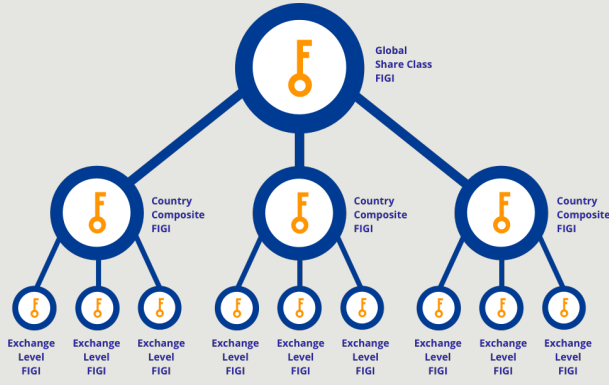


OPEN SYMBOLOGY

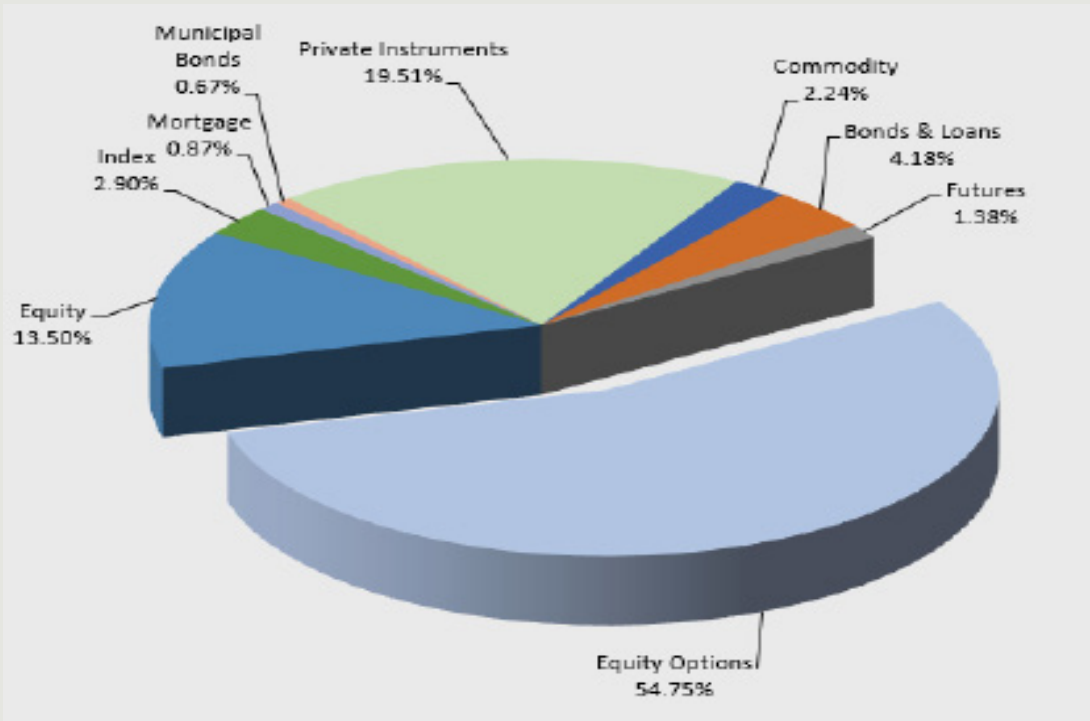


UNLOCK THE EXPERIENCE

Breaking News!

1 Billion FIGIs assigned since its inception!

FIGI Coverage: June 2022



The FIGI Allocation Rules Document is now available on [OpenFIGI.Com](https://www.openfigi.com)

The newly formatted document for the FIGI allocation rules has now been published. It includes an overview of the FIGI standard and the assignment rules across asset classes, including how the FIGI does not change as a result of corporate actions. The allocation rules are also available in Japanese, simplified Chinese, traditional Chinese, and Portuguese. Contact us at openfigi@bloomberg.net if you would like to receive a translated copy.

Download the English Allocation Rules here: <https://www.openfigi.com/assets/local/figi-allocation-rules.pdf>



Two New FIGI Facilitators: FIA Technology Services LLC & Semeris

FIA Tech is the leading technology provider to the exchange traded derivatives industry. FIA Tech will be investing to further the development of existing products that have successfully served the industry and launch innovative new solutions to improve market infrastructure across the listed and cleared derivatives industry.



“By incorporating OpenFIGI Symbology into the global product reference data maintained on the Databank Network, Bloomberg clients will be fully interoperable with all FIA Tech services as well as other ISV participants in the Databank Network.” Andrew Castello, Vice President, Head of Reference Data.

Semeris Docs is a tool that uses AI and Natural Language Processing on structured finance legal documents to remove pain points and save time for all market participants – CLO’s are their first focus.



“Semeris uses OpenFIGI to allow users to import portfolios of financial securities into Semeris Docs.” Tony Lee, Head of European Sales.

Bloomberg Releases New Common Data Format 3.1 Dataset for LEI

The new LEI data format allows for the collection of new entity types, mutual fund information and corporate events. [Click here for full details.](#)

Continuing the exposure of FIGI

[Click here to view Rich Robinson’s blog on Practical Pragmatics and Data Monetization in the CDO Magazine.](#)

[Click here to watch Rich Robinson and other industry experts from Group 2 of the Financial Data Transparency Forum where Steve Meizanis, Global Head of Symbology – FIGI & LEI, sits as the ODS Task Force Chair.](#)

