

FIGI standard is the financial industry's first and only fee-free Open Data standard for instrument identification.

INCREASED FIGI COVERAGE FOR LOANS

333+
THOUSAND
Tranche - Level
FIGI

197+
THOUSAND
Deal - Level
FIGI

One Deal. Multiple Tranches. Consistent Identification.

Deal / Facility FIGI → provides the umbrella reference for the financing

Tranche FIGI → uniquely identifies each individual loan tranche

Key Benefits of FIGI for Syndicated Loans

- **Accuracy:** FIGI provides a unique, persistent identifier for each loan instrument, helping reduce ambiguity and support consistent identification across data sources, systems, and workflows.
- **Coverage:** FIGI provides standardized identification for syndicated loans, an asset class where consistent instrument identification can be challenging. FIGIs are freely searchable and mappable through OpenFIGI.com.
- **Persistence:** Once assigned, a FIGI remains associated with the loan instrument throughout its lifecycle, providing a stable reference for data management and downstream workflows.
- **Early Identification:** FIGI is available early in the new-issue process, reducing reliance on temporary identifiers and enabling market participants to identify and track loans throughout the syndication lifecycle.
- **Hierarchical Identification:** FIGI supports the structure of syndicated loans at both the Deal/Facility and Tranche levels. The Deal/Facility FIGI provides an umbrella identifier for the overall financing, while separate FIGIs identify the individual loan tranches.
- **Private Markets Transparency:** As private credit and syndicated loan markets continue to expand, FIGI provides a consistent identifier that can help BDCs, asset managers, lenders, insurers, and other private-market participants identify and manage loan exposures across portfolios and systems.
- **Efficiency & Interoperability:** A persistent, open identifier can simplify internal data management, facilitate mapping across systems and data sources, and support more efficient investment, trading, reporting, and portfolio-management workflows.



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FIGI SEARCH

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FIGI Search

You can enter a value in the Search Terms field to search across much of the dataset. You can also do advanced facet searching if you narrow down to a Market Sector.

« Filters

SEARCH TERMS

Q BBG023NJDNC6

MARKET SECTOR

Loan ▾

▼ Refine Search

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5 of 5 Results

Customize Columns (0/5) ▾

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FIGI	Name	Ticker	Security Type	Market Sector	Deal FIGI
Filter	Filter	Filter	Filter	Filter	BBG023NJDNC6
BBG023NJDNC6	VITAL BIDCO AB	VITWEL L 07/22/33 0		Loan	BBG023NJDNC6
BBG023XSG611	VITAL BIDCO AB	VITWEL L 07/22/33 4	TERM	Loan	BBG023NJDNC6
BBG023NJGQ54	VITAL BIDCO AB	VITWEL L 07/22/33 2	TERM	Loan	BBG023NJDNC6
BBG023NKSIRD2	VITAL BIDCO AB	VITWEL L 07/22/33 0	REV	Loan	BBG023NJDNC6
BBG023NJGQ36	VITAL BIDCO AB	VITWEL L 07/22/33 1	TERM	Loan	BBG023NJDNC6



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