FIGI		Bloom	nberg LEI
OPI	ENSYME	BOLOGY	
Link Data Across Security Masters		Corporate Action Proce	essing
Maintain Data Lineage	FIGI Primary Key	Eliminate Trade	≥ Failures
Reconciliation Activity		Identify Trade/Settle Lo	ocation
BR	EAKING N		
OpenFIGI.com Launches New Look!			
Click <u>here</u> to check it out an <u>Mapping Features</u> . Keep ar OPEN FIGI	n eye out for new tr		
OpenAPI Specs	API SPECS EXAMPLES E		
A free & open API for FIGI discovery. Terms of service OpenFIGI API Support - Website Send email to OpenFIGI API Support Apache 2.0	.0		
Servers https://api.openfigi.com/{basePath} - Productio	n Tier 🗸 🔪		
POST /mapping			
Allows mapping from third-	party identifiers to FIGIs.		
Parameters		Try it ou	t
No parameters			Ť
Request body		application/json	~
Examples:	Response bo	ody	
Simple mapping request		a": ["figi": "BBG000BLNNH6", "name": "INTL BUSINESS MACHINES CORP", "ticker": "IBM", "exchCode": "US", "compositeFIGI": "BBG000BLNNH6", "securityType": "Common Stock",	
"idType": "ID_BB_GLOBAL", "idValue": "BBG000BLNNH6" }]	2 2 2	"marketSector": "Equity", "shareClassFIGI": "BBG001555399", "securityType2": "Common Stock", "securityDescription": "IBM"	

2024 YEAR IN REVIEW

FDTA Recommends FIGI: 'A Feature, not a Bug'

Nine U.S. agencies worked together to recommend the most appropriate financial identifier for securities identification to encourage interoperability among themselves as directed by the Financial Data Transparency Act (FDTA). They examined multiple identifiers and determined that the Financial Instrument Global Identifier (FIGI) is the only standard that meets the requirements of the FDTA, as it is open source, freely redistributable, and available at no cost to the public. In this article, originally appearing on WatersTechnology, Bloomberg's Steve Meizanis and Richard Robinson write to dispel misinformation about the FIGI and outline its benefits. Click here to read the article.

ARTICLE

Bloomberg Makes the Case for FIGI

Steve Meizanis & Richard Robinson





Bloomberg

OFR Final Rule On Data Collection For Repo Market

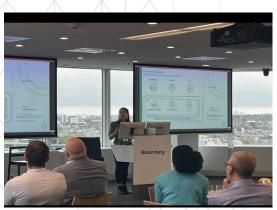
The Office of Financial Research (OFR) within the U.S. Department of the Treasury is adopting a final rule establishing a data collection for certain non-centrally cleared bilateral transactions in the U.S. repurchase agreement ("repo") market. This collection requires daily reporting to the Office by certain brokers, dealers, and other financial companies with large exposures to non-centrally cleared bilateral repo ("NCCBR"). The collected data will be used to support the work of the Financial Stability Oversight Council (the "Council"), its member agencies, and the Office to identify and monitor risks to financial stability. The Financial Instrument Global Identifier, FIGI, must be one of the values used when reporting security identifier types. Click here for more details.



2024 YEAR IN REVIEW

Industry Focused Events in London, UK & Frankfurt, Germany

The Open Symbology Team hosted two events bringing together leaders of organizations involved in developing many of the standards that firms in financial markets rely on for their operations and for regulatory reporting compliance.



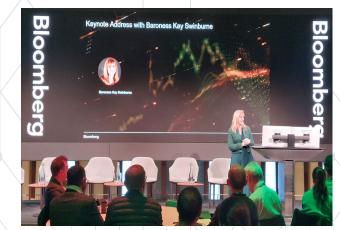
Keynote Speaker - Claire Rowley - Director- GLEIF



Steve Meizanis - Open Symbology Manager



Richard Young - FIGI - Open Symbology



Keynote Speaker – Baroness Kay Swinburne



Charles Gorman - LEI - Open Symbology



Panel with Industry Leaders



2024 YEAR IN REVIEW

Expanding the FIGI Footprint at FISD

Frances Liu presented the benefits of FIGI at the FISD event (Financial Information Services Division) in Hong Kong while Richard Young sat on a panel with financial experts discussing FIGI's role when trying to "Solve the Symbology Spaghetti" at the FISD event in London.



OTC Derivatives Reporting in Hong Kong add FIGI

In September the Hong Kong Monetary Authority (HKMA) and the Securities and Futures Commission (SFC) jointly published the <u>conclusion paper</u> on enhancement's to OTC derivatives reporting in Hong Kong. The paper recommends the inclusion of FIGI as a specific option for reporting. Click here for the <u>press release</u>.

Welcoming the new CEO of GLEIF

To celebrate the 10-year anniversary of the GLEIF, Bloomberg hosted two LEI networking luncheons at the Hong Kong and Singapore offices in July and September. Over 100 attendees from the government, various regulators & corporations joined to celebrate this special moment in welcoming the new CEO of GLEIF – Alexandre Kech.



OpenFIGI API Version 1 & 2 Deprecation

Due to changes in available fields and inclusion of additional data in the open dataset, we will be deprecating Version 1 of the API on or about June 30th 2025. The most current version of the API is <u>version 3</u>. Prior to the sunset date, all version 1 API users will need to update their API to utilize the Version 3 API. ClicK <u>here</u> for further information.

