ESMA_QA_1504

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25/03/2022

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Additional Information

Level 1 Regulation
Securities Financing Transactions Regulation (SFTR) Regulation (EU) 2015/2365- MDP

Topic
Instrument Reference data

Subject Matter
MiFIR data reporting - Instrument identification code and Underlying instrument code

Question
What ISINs, CFI codes and FISNs can be used to identify financial instruments?

ESMA Answer

25-03-2022

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 4.1]

For the purpose of reporting reference data under the requirements of MiFIR Article *22 &* 27, ISO 6166 ISINs, ISO 10962 CFI codes and ISO 18774 FISNs issued by the relevant National Numbering Agency (NNA) should be used. For further information please refer to the following link: http://www.anna-web.org/standards/about-identification-standards/.