International Securities Identification Numbers Organization Membership

ISIN DATABASE

LOCAL EXCHANGES/GLOBAL DATA

Compiling more than 200 local sources of ISIN securities data in a single database

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Company Name: ISIN Data
Trade Name: ISIN Organization and ISIN.org
Website: www.isin.org
Email: isin@isin.org
Phone: 44 (0) 20 300 20717
Industry: International Securities Identification Numbers (ISIN)

MEMBERSHIP FEATURES:

- ✓ Full ISIN.org database access
- ✓ Add your ISIN codes to the public database for all to see
- ✓ Log into your account anytime and UPDATE your unit price, stock price, your nominal value, net asset value and other information as needed
- ✓ Your ISIN code will remain on the public database for life, even if you cancel your Membership
- ✓ Contact us for questions regarding ISIN queries
- ✓ Ability to post as little as 1 ISIN code, or as many as you need
- ✓ Improve visibility of your financial product
- ✓ Apply for ISIN code assistance with ISIN.org

THE ISIN ORGANIZATION:

The ISIN Organization provides management services related to International Securities Identification Numbers (ISIN). ISINs uniquely identify a security — its structure is defined in ISO 6166. Securities for which ISINs are issued include bonds, commercial paper, equities and warrants. The ISIN code is a 12-character alpha-numerical code. Think of it as a serial number that does not contain information characterizing financial instruments but rather serves to uniformly identify a security for trading and settlement purposes.

ISIN Database: The ISIN Organization (ISIN.org) boasts the largest independent ISIN database in the world.

ISIN.ORG is the top rated web address for ISIN searches worldwide. Most searches for ISIN codes on the web land on www.isin.org.

Two ISIN Databases: ISIN.org boasts two databases: a private database for Members that boasts millions of ISIN codes, and a free public database with limited search features. By becoming a Member of Isin.org you are given access to millions of ISIN codes and have the ability to represent your company and/or security to customers on our public database for all to search and view for free.

ISIN DATABASE

Level 1

Yearly Membership

Features Include:

1) Database Access.

✓ Yearly subscription
✓ Full ISIN.org Database access

ALSO

✓ Ability to contact us for ISIN lookup questions or consultation.
✓ Features Include Database Access
✓ ISIN support service
✓ Yearly subscription

FEES

✓ $1,000 (US) per Year

Level 2

Lifetime Membership

Features Include: 1) Database Access, 2) Creation of your own Account and 3) the ability to Add ISIN Code Profiles to the Public Database and to update daily if needed.

✓ Lifetime subscription
✓ Update your profile as needed
✓ Full ISIN.org Database access

ADD ISIN CODE PROFILES TO PUBLIC DATABASE

Your own account will be created. Log in and add your ISIN Codes and company profile for viewing in the free public database. Great exposure for your business.

ALSO

✓ Ability to contact us for ISIN lookup questions or consultation.
✓ Features Include Database Access and Adding ISIN Code Profiles to the Public Database
✓ ISIN support service
✓ Lifetime subscription

FEES

✓ $10,000 (US) One-Time Payment

Level 3

Download the ISIN Database

Download ISIN.org's entire ISIN database in SQL or .CSV format.

✓ Millions of ISIN codes
✓ Both active and in-active ISINs available
✓ Custom Services. Let us know what you need and we will seek to obtain it for you.
✓ Files sent in CSV or SQL format.

FEES

OPTIONS

✓ Purchase entire ISIN.org database with NO RIGHTS to distribute. One-time fee.
✓ Purchase entire ISIN.org database, including the RIGHTS to distribute for 1 year. Annual Fees apply.
✓ Purchase the entire ISIN.org database, including the RIGHTS to distribute for LIFE. One-time fee.

Add your ISIN(s) to ISIN.org's public database and gain more visibility for end-users and financial institutions. ISIN.org is the top rated web address for ISIN searches worldwide.

This is your opportunity to:

✓ Improve visibility of your financial product.
✓ Many stock exchanges and independent companies refer their clients to ISIN.org for anything related to ISIN codes. This has brought us value, visibility and credibility as a service provider for companies worldwide.
✓ Provides Members with one-on-one support for ISIN code querries.

✓ Support ISIN.org for the Organization of ISIN's.
✓ Commitment to serving the ISIN community and its goals. As ISIN codes are the only unifying securities code used by all stock exchange worldwide for identification purposes the dissemination of ISIN codes is more important in today's time than ever before.