

CFI Code Categories	Groups	Minimum Information for an ISIN	First Attribute	2nd Attribute	3rd Attribute	4th Attribute
Equities						
	Shares	Full Company legal name; Issuer's country of Incorporation, Security Description includes: Share , Class, Series, Currency of issue, Par Value, Voting Rights, Restrictions: 144A/Reg S, Accredited Investor, Bearer or Registered or Registered/Bearer (both are issued by the issuer).	Voting, non-voting;restricted voting, enhanced voting	Restriction or unrestricted	nil Paid, Partly Paid and fully paid	Bearer, Registered, Bearer/Registered, bearer depository receipt abd registered depository receipt.
	ADR / GDR	Full Company legal name, Issuer's country of Incorporation, Bank Depositary, Program type (Sponsored / Unsponsored), Underlying security, Security Description includes: Share, Class, Series, Currency of issue, Voting Rights, Restrictions: 144A/Reg S				

	Preferred Shares	Full Company legal name; Issuer's country of incorporation, Security Description includes: information on type of Preferred/Preference share (See Attribute 3 of CFI), Class, Series, Dividend Rate/Amount, Currency of issue, Par Value, Convertible or Exchangeable, Restrictions: 144A/Reg S, Accredited Investor, Bearer or Registered or Registered/Bearer (both are issued by the issuer).	Voting, non-voting; restricted voting, enhanced voting	Restriction or unrestricted	Dividend Type: Fixed Rate; Cumulative; Participating Income, Cumulative Participating Income., Adjustable Rate Income and Normal Rate Income	Bearer, Registered, Bearer/Registered, bearer depository receipt abd registered depository receipt.
	Preference Shares	Same as Preferred Share				
	Convertible Shares Common/Ordinary/Preferred	Full Company legal name; Issuer's country of incorporation, Security Description includes: information on Conversion period; information from 3rd Attribute of CFI Code will apply, Class, Series, Dividend Rate/Amount (for Preferred Shares), Currency of issue, Par Value, Restrictions: 144A/Reg S, Accredited Investors Bearer or Registered or Registered/Bearer (both are issued by the issuer).			Fixed Rate; Cumulative; Participating Income, Cumulative Participating Income., Adjustable Rate Income and Normal Rate Income	

	Units Trusts, Mutual Funds	Unit Trusts and Mutual Funds: Full Company legal name and structure: Stand alone fund or series of a trust; Issuer's country of organization; Security Description includes: information on Class, Series, investment style (Growth, Small Cap etc), Currency of issue				
	Others					
Rights/Entitlements						
	Allotment Rights	Full Company legal name; Issuer's country of incorporation; Security Description includes: Right, Currency of issue, Class or Series, Exercise Period of Right (Expiration date), Underlying security; Restrictions: 144A/Reg S, Accredited Investors; Bearer or Registered or Registered/Bearer (both are issued by the issuer).				
	Subscription Rights	Same as Allotment Rights				

	Warrants	Full Company legal name; Issuer's country of incorporation; Security Description includes: Warrant (Put or Call), Class, Series, Expiration Date or Exercise Period; Currency of issue, Underlying security; Restrictions: 144A/Reg S, Accredited Investors; Bearer or Registered or Registered/Bearer (both are issued by the issuer).				
	Combination Units	Full Company legal name; Issuer's country of incorporation; Security Description: Currency of issue, optional and mandatory separation date, Description of Components include (e.g. 1 share & 1 warrant, Class or Series, Expiration date or exercise period), Restrictions: 144A/Reg S, Accredited Investors; Bearer or Registered or Registered/Bearer				
	Others					

Debt		<p>Full Company legal name; Issuer's country of incorporation; Security Description includes: Type of Bond (Mortgage Back, REMIC, CMO, etc.), Coupon/Interest Rate. Maturity Date, Dated date (Issue date), Series, Class, Tranche, Program, Pool #, Currency of issue, Central Securities Depository; Country of Registration for Lead Manager; Restrictions: 144A/Reg S, Accredited Investors; Bearer or Registered or Registered/Bearer (both are issued by the issuer)</p>				
	Convertible Bonds	<p>Full Company legal name; Country of Incorporation; Security Description includes: Type of Bond (Convertible or Exchangeable), Coupon/Interest Rate. Maturity Date, Dated date (Issue date) Series, Class, Tranche, Program, Currency of issue, Central Securities Depository; Country of Registration for Lead Manager; Restrictions: 144A/Reg S Accredited Investor; Bearer or Registered or Registered/Bearer (both are issued by the issuer)</p>				

	Bonds with Warrants	Full Company legal name; Issuer's country of incorporation; Security Description includes: Type of Bond, Coupon/Interest Rate. Maturity Date, Dated date (Issue date), Series, Class, Tranche, Program, Warrant information (Series, Class, Expiration Period) Currency of issue, Country of Registration for Lead Manager; Central Securities Depository Restrictions: 144A/Reg S, Accredited Investors; Bearer or Registered or Registered/Bearer (both are issued by the issuer)				
	Medium Term Notes	Full Company legal name; Issuer's country of incorporation; Security Description includes: Type of Bond, Coupon/Interest Rate. Maturity Date, Dated date (Issue date) Series, Class, Program, Currency of issue, Central Securities Depository; Restrictions: 144A/Reg S, Bearer or Registered or Registered/Bearer (both are issued by the issuer)				

Futures		ISINS not issued for Futures				
	Financial Futures					
	Commodity Futures					
Others/Miscellaneous						
	Referential Instruments e.g. currencies, commodities, indices, interest rates	For Indices: Full Issuer Description, Security Description include: (Benchmark or Index direction), Currency of issue, Country of Registration for issuer and issue.				
	Other assets like insurance policies, real estate etc.,					