

ISIN CODE

The ISIN (International Securities Identification Number) is a unique international identification code for all types of financial and referential instruments and its structure is defined by ISO 6166.

The ISIN code consists of a total of 12 characters as follows:

- The first two characters are taken up by the alpha-2 country code as issued in accordance with the international standard ISO 3166 of the country where the issuer of securities, is legally registered or in which it has legal domicile.
- The next nine characters are taken up by the local numbering code of the security concerned.
- The final character is a check digit computed according to the modulus 10 “Double-Add-Double” formula.

The issuance of the ISIN code is performed by the HELLENIC CENTRAL SECURITIES DEPOSITORY (ATHEXCSD), which constitutes the National Numbering Agency (NNA) for Greece and is also a member of the Association of National Numbering Agencies (ANNA).

At the time of the ISIN issuance of a new financial instrument, it is also assigned the CFI (Classification of Financial Instruments) and the FISN (Financial Instrument Short Name) codes.

The CFI (ISO 10962) consists of 6 alphabetic characters, it is a non-unique international classification code, denoting the general characteristics of the financial instrument.

The FISN (ISO 18774) has a maximum length of 35 alphanumeric characters and the basic components of its structure are the issuer short name and the abbreviated characteristics of the financial instrument.

ISIN, CFI and FISN allocation procedure:

- Submission by the interested company of the application, together with the required supporting documents of decision 12 of the Board of Directors of ATHEXCSD. The application can be done via email: ISS@athexgroup.gr or addressed to ATHEXCSD (110 Athinon Avenue, 104 45 Athens, Greece).
- Allocation of the codes by ATHEXCSD.
- Notification of the interested company and of the ANNA association regarding the allocated codes.