ISO 4914:2021-11 (E)

Financial services - Unique product identifier (UPI)

Contents

Page

Foreword iv

Introduction v

1 Scope 1

2 Normative references 1

3 Terms and definitions 1

4 UPI code structure 2

5 UPI reference data library 2

Annex A (informative) Definitions of the minimum set of UPI reference data elements 3

Annex B (informative) Minimum UPI reference data elements by asset class and instrument type 5

Annex C (normative) Check character calculation 6

Bibliography 8