

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