

# ISO 6166:2021 (E)

## Financial services — International securities identification number (ISIN)

---

### Contents

	Foreword	
	Introduction	
1	Scope	
2	Normative references	
3	Terms and definitions	
4	Principles	
4.1	Constituents	
4.2	Instruments for which the ISIN is allocated	
4.3	Assignment of related codes	
5	Registration Authority (RA)	
5.1	Name and contact details of the Registration Authority	
5.2	Service provision	
6	ISIN allocation	
6.1	General	
6.2	Descriptive elements	
6.3	Existing ISINs and existing instruments without ISINs	
Annex A	(normative) Allocation of prefixes	
Annex B	(normative) Minimum descriptive elements for each category or issue type	
B.1	General	
B.2	Data elements for other instruments	
B.3	Issuer legal name, head office name and LEI data elements	
B.4	Additional data elements for all instruments	
Annex C	(normative) Formula for computing the modulus 10 “double-add-double” check digit	
Annex D	(normative) Information requirements for ISIN allocation	
Annex E	(informative) Examples	

Page count: 15