



Reference Data: Maps

Linked entity identifiers for securities

Issuer exposure analysis across multi-asset classes has become an essential requirement within the financial industry. Transparent instrument and third party data that can be mapped to a common entity identifier is a key component of this requirement.

Reference Data Maps provides a link from a unique entity to its related loans, equity, bonds and CDS utilizing identifiers such as RED Codes, LXID, ISIN and other third party IDs. Reference Data's mapping feature links asset classes and identifiers while breaking down specific data silos that have been created over time. A unique entity, identified by a Markit Ticker or RED Entity Code, is linked to common IDs and reference data for its loans, equity, bonds and CDS. Links to other industry identifiers include ISINs and mappings to ratings data from S&P, Moody's and Fitch.

IHS Markit Reference Data will fully support the Legal Entity Identifier (LEI) as it is rolled out to the industry.

KEY STATS

9.5M

Bonds

70,000

Loans

180,000

Equities

30,000

Issuer ratings

CUSTOMERS

Hedge funds

Banks

**Inter-dealer
brokers**

**Market data
service providers**

Global maintenance

We maintain instrument reference data which are mapped to entities on a daily basis. New issues that come to market are also actively tracked, added to the IHS Markit database and included in the service.

Third-party identifier links

We support links to third party identifiers such as the Rating Agency IDs. This mapping allows linkages from other data vendors back to our central data.

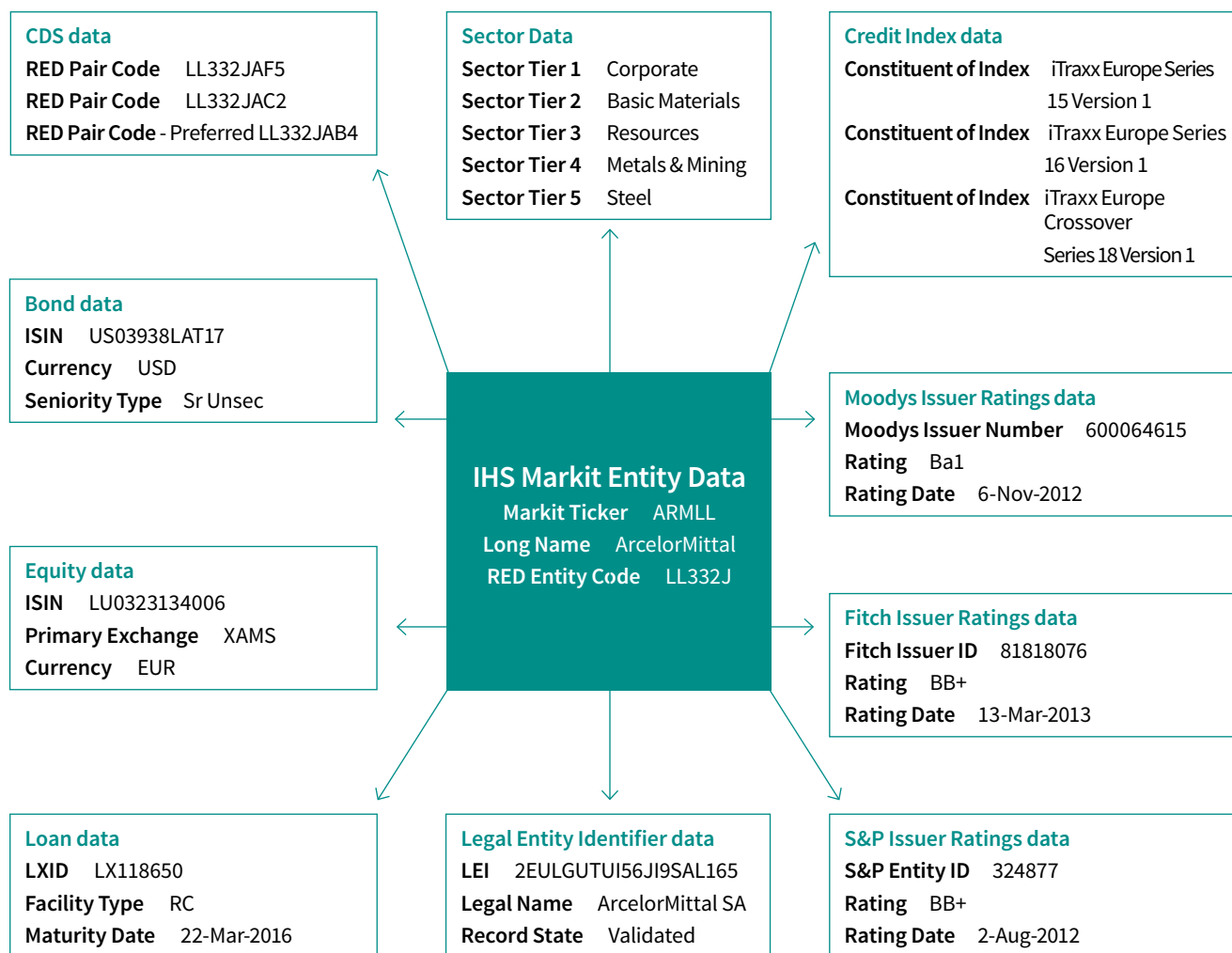
Daily distribution

Available in multiple file formats and delivered via SFTP on a daily basis.

Sectors classifications

We provide sector classifications, which include five tiers of granular sector data covering corporate, government and structured finance entities.

Maps provide a solution designed to link asset classes and third party identifiers.



More information on IHS Markit products and services

London +44 20 7260 2000
 New York +1 212 931 4900
 Amsterdam +31 20 50 25 800
 Boulder +1 303 417 9999

Dallas +1 972 560 4420
 Frankfurt +49 69 299 868 100
 Hong Kong +852 3726 7000
 Tokyo +81 3 6262 1700

Toronto +1 416 777 4485
 Singapore +65 6922 4200
 Sydney +61 2 8076 1100

sales@ihsmarkit.com