

# Securities and related financial instruments — International securities identification numbering system (ISIN)

ICS 03.060

NO COPYING WITHOUT BSI PERMISSION EXCEPT AS PERMITTED BY COPYRIGHT LAW

**BSI**  
Documents

**AVA**

Document Sharing Hub

# National foreword

This British Standard reproduces verbatim ISO 6166:2001 and implements it as the UK national standard.

The UK participation in its preparation was entrusted to Technical Committee IST/12, Banking, securities and other financial services, which has the responsibility to:

- aid enquirers to understand the text;
- present to the responsible international/European committee any enquiries on the interpretation, or proposals for change, and keep the UK interests informed;
- monitor related international and European developments and promulgate them in the UK.

A list of organizations represented on this committee can be obtained on request to its secretary.

## Cross-references

The British Standards which implement international publications referred to in this document may be found in the BSI Standards Catalogue under the section entitled “International Standards Correspondence Index”, or by using the “Find” facility of the BSI Standards Electronic Catalogue.

A British Standard does not purport to include all the necessary provisions of a contract. Users of British Standards are responsible for their correct application.

**Compliance with a British Standard does not of itself confer immunity from legal obligations.**

## Summary of pages

This document comprises a front cover, an inside front cover, the ISO title page, pages ii to v, a blank page, pages 1 to 9 and a back cover.

The BSI copyright notice displayed in this document indicates when the document was last issued.

## Amendments issued since publication

| Amd. No. | Date | Comments |
|----------|------|----------|
|          |      |          |
|          |      |          |
|          |      |          |
|          |      |          |
|          |      |          |

This British Standard, having been prepared under the direction of the DISC Board, was published under the authority of the Standards Committee and comes into effect on 15 May 2001

© BSI 05-2001

ISBN 0 580 36722 3

---

---

**Securities and related financial  
instruments — International securities  
identification numbering system (ISIN)**

*Valeurs mobilières et autres instruments financiers concernés — Système  
international de numérotation pour l'identification des valeurs mobilières  
(ISIN)*



Reference number  
ISO 6166:2001(E)



# Contents

Page

|                                                                                            |    |
|--------------------------------------------------------------------------------------------|----|
| Foreword.....                                                                              | iv |
| Introduction .....                                                                         | v  |
| 1     Scope .....                                                                          | 1  |
| 2     Normative references .....                                                           | 1  |
| 3     Term and definition .....                                                            | 1  |
| 4     Principles.....                                                                      | 1  |
| 5     ISIN allocation .....                                                                | 2  |
| 5.1   Countries where a numbering agency exists .....                                      | 2  |
| 5.2   Countries where no numbering agency exists.....                                      | 2  |
| 5.3   Existing ISINs and existing securities without ISINs .....                           | 2  |
| 5.4   Application for ISIN.....                                                            | 2  |
| 5.5   Exchange of information.....                                                         | 2  |
| 6     Registration authority .....                                                         | 2  |
| 7     Information and enquiries.....                                                       | 2  |
| Annex A (normative) Formula for computing modulus 10 "Double-Add-Double" check digit ..... | 4  |
| Annex B (normative) Competence of numbering agencies.....                                  | 6  |
| Annex C (normative) Minimum information .....                                              | 8  |
| Annex D (informative) Examples .....                                                       | 9  |

## Foreword

ISO (the International Organization for Standardization) is a worldwide federation of national standards bodies (ISO member bodies). The work of preparing International Standards is normally carried out through ISO technical committees. Each member body interested in a subject for which a technical committee has been established has the right to be represented on that committee. International organizations, governmental and non-governmental, in liaison with ISO, also take part in the work. ISO collaborates closely with the International Electrotechnical Commission (IEC) on all matters of electrotechnical standardization.

International Standards are drafted in accordance with the rules given in the ISO/IEC Directives, Part 3.

Draft International Standards adopted by the technical committees are circulated to the member bodies for voting. Publication as an International Standard requires approval by at least 75 % of the member bodies casting a vote.

Attention is drawn to the possibility that some of the elements of this International Standard may be the subject of patent rights. ISO shall not be held responsible for identifying any or all such patent rights.

International Standard ISO 6166 was prepared by Technical Committee ISO/TC 68, *Banking, securities and other financial services*, Subcommittee SC 4, *Securities and related financial instruments*.

This sixth edition cancels and replaces the fifth edition (ISO 6166:1994), which has been extended to financial instruments other than securities.

Annexes A, B and C form a normative part of this International Standard. Annex D is for information only.