

I. General

The data provided by <u>ISIN2LEI.eu</u> is taken from open data sources.

The LEI data is taken from the The Global Legal Entity Identifier (LEI) System (<u>www.gleif.org</u>) and updated on a daily basis.

ISIN to LEI mappings are taken from the Financial Instruments Reference Data System (<u>https://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_firds</u>) and at least updated at a weekly basis.

As of May 2019 ISIN to LEI mappings are also taken from the ISIN-to-LEI Relationship File that is made available by The Global Legal Entity Foundation and the Association of National Numbering Agencies. The sources of the data is stored in our database and made visible in the csv export files.

The purpose of <u>ISIN2LEI.eu</u> is to link the source data and made it available in a user-friendly way. A demo account offers up to 10 searches a daily free of charge. A Basic account doesn't have any searching limitations and a Pro account offers additional functionality such as personal favorite and ISIN and LEI upload possibilities.

Your account is personal. You may not share your username and password with any other person for any purpose. When an account is used by several persons, <u>ISIN2LEI.eu</u> has the right to immediately terminate the subscription without any refund.

II. Responsibility

We don't take any responsibility for the accuracy and quality of the data. In some cases the sources may have errors or inconsistencies. We do perform data quality checks and challenge both GLEIF and ESMA if we found any discrepancies, however we are not in a position to get the data changed by ourselves.

You use the data from ISIN2LEI.eu entirely at your own risk.

Under no circumstances will we be liable for any of the following losses or damage (whether such losses were foreseen, foreseeable, known or otherwise): (i) loss of data; (ii) loss of revenue or anticipated profits; (iii) loss of business; (iv) loss of opportunity; (v) loss of goodwill or injury to reputation; (vi) losses suffered by third parties; or (vii) any indirect, consequential, special or exemplary damages arising from the use of <u>ISIN2LEI.eu</u> facility regardless of the form of action.

These terms and conditions are effective from 22nd of September 2019 and are subject to change. In this event, the new terms and conditions will be reflected on this site and your continued use will signify acceptance of these changes.



III. Payment Terms

Demo account

A demo account doesn't require the payment of a fee.

The user's right and license to access and use the demo account are not guaranteed for any period of time. We have the right, in our sole and absolute discretion, to restrict, limit or terminate the use of a demo account.

Basic and Pro Licenses

Basic and Pro accounts do require the payment of a fee. All payments made by users to <u>ISIN2LEI.eu</u> for Basic and Pro licenses are final. Users may not cancel or terminate a subscription during its term.

Pricing and discounts

For promotional purposes <u>ISIN2LEI.eu</u> can offer discounted prices. Such prices are temporary and offers may expire.

We have the right to change our pricing at our sole discretion.

Price changes take into immediate effect for new users and extended subscriptions of existing users.

IV. Termination

The subscription, license and right to use <u>ISIN2LEI.eu</u> is terminated if (i) user fails to make timely payments of fees; (ii) user breaches the Terms of Use; (iii) user has provided incorrect information to <u>ISIN2LEI.eu</u>; or (iv) <u>ISIN2LEI.eu</u> decides to terminate the account.

If only (iv) applies, the user is entitled to a pro rata refund of paid fees.

Termination means that user will no longer have access to any data stored in our databases. We are not responsible for any losses or damages that are a direct or indirect result of the termination.