

Changes to the Setting Method of Symbol & Series No. Code for Bond Codes

(Proposed Revisions)

Securities Identification Code Committee

The setting method of Symbol & Series No. Code for local government bonds and corporate bonds, etc.ⁱ in "II. Bond Code (excluding JGB baskets)" of the "Guideline of Setting, Change, and Deletion of Stock and Bond Codes" shall be as follows:

1. The Symbol & Series No. Code for local government bonds and corporate bonds, etc. shall be determined by the Securities Identification Code Committee on a case-by-case basis from the range of 4103 to 5600, in principle.
2. The Symbol & Series No. Code for local government bonds and corporate bonds, etc. shall be set without taking into account factors such as series number, issue year, bond type, or maturity.
3. This setting method shall be implemented for codes set on or after April 1, 2025. Please note that the bond codes for local government bonds and corporate bonds, etc. that have already been set by the implementation date will not be re-set in conjunction with the review of this setting method (i.e., there will be no changes to existing bond codes).

ⁱ "Local government bonds and corporate bonds, etc." refers to bonds other than government bonds, subscription warrants, bonds with subscription warrants, and exchangeable bonds.