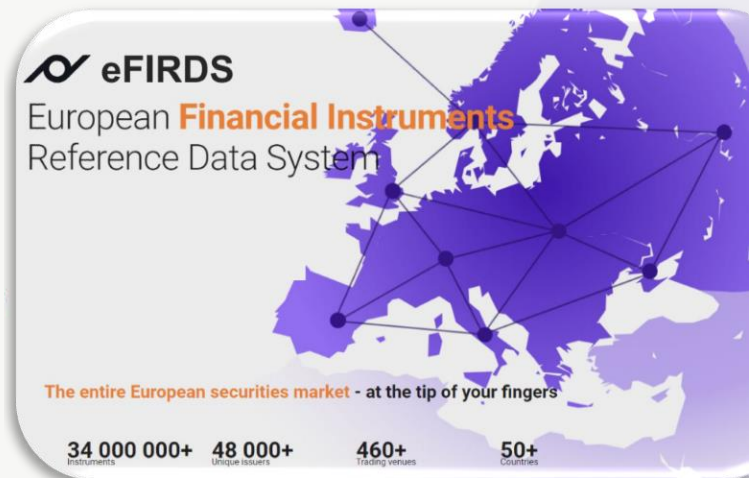


Connecting **capital markets** with the global **LEI** system by providing transparency through one single access point



eFIRDS
European **Financial Instruments**
Reference Data System

The entire European securities market - at the tip of your fingers

34 000 000+ Instruments 48 000+ Unique issuers 460+ Trading venues 50+ Countries



Search

Search Issuers, LEI codes and ISINs listed on any recognized trading venue in EU and UK



Issuers

Overview of legal entities' listed equity, debt and derivative instruments in the entire European capital market (incl. U.K.)



Financial instruments

Access reference, liquidity and regulatory data to comply with trading regulations (Mifir, EMIR, SFTR and more)



Trading venues

Verify recognized trading venues on financial instrument level (Regulated markets, MTF's, OTF's & SI's)



Transparency calculations

Find liquidity flags, threshold's and most liquid trading venue on financial instrument level



Company & LEI data

Access company data, find and verify LEI codes (including LEI issuance/ renewal LEI features)



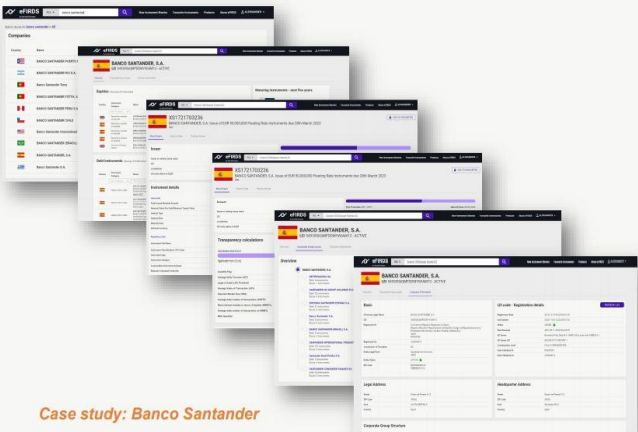
Corporate Group Issues

Navigate Legal Entity Information (LEI) including parent relationship linked to financial instruments



New Instruments & Listings Monitor

Track new listings and financial instruments by their market and currency



Case study: Banco Santander

Key features

- **SEARCH** – issuers, LEI codes and ISINs listed on any recognized trading venue in EU and UK.
- **REFERENCE DATA** – find key data on any financial instrument
- **LIQUIDITY DATA** – access liquidity flags, most liquid trading venues and other regulatory transparency calculations data
- **ISSUER DATA** – find legal entity data mapped to ISINs with overview of all traded financial instruments per issuer
- **TRADING VENUE DATA** – view all trading venues and systematic internalisers



[product video](#)



<https://efirds.eu>



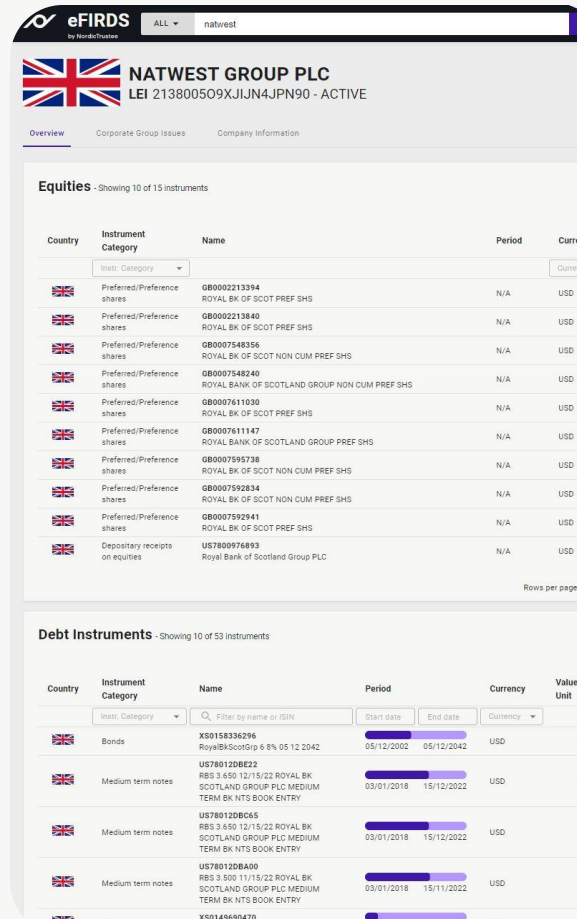
sales@efirds.eu

Transparency & Liquidity Data

GAIN insights and indications of trading activity in financial instruments, including output such as:

- Liquidity flag
- Standard market size
- Total number of transactions
- Total volume of transactions
- Average daily turnover
- Average daily number of transactions
- Average daily transaction values
- Most relevant market in terms of liquidity
- Average daily number of transactions on MRMTL

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NATWEST GROUP PLC
LEI 213800509XJJN4JPN90 - ACTIVE

Overview Corporate Group Issues Company Information

Equities - Showing 10 of 15 instruments




Country	Instrument Category	Name	Period	Currency
GB	Preferred/Preference shares	GB0002213394 ROYAL BK OF SCOT PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0002213840 ROYAL BK OF SCOT PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0007548356 ROYAL BK OF SCOT NON CUM PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0007548240 ROYAL BANK OF SCOTLAND GROUP NON CUM PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0007611030 ROYAL BK OF SCOT PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0007611147 ROYAL BANK OF SCOTLAND GROUP PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0007595738 ROYAL BK OF SCOT NON CUM PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0007592834 ROYAL BK OF SCOT NON CUM PREF SHS	N/A	USD
GB	Preferred/Preference shares	GB0007592941 ROYAL BK OF SCOT PREF SHS	N/A	USD
GB	Depository receipts on equities	US7800976893 Royal Bank of Scotland Group PLC	N/A	USD

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Debt Instruments - Showing 10 of 53 instruments

Country	Instrument Category	Name	Period	Currency	Value Unit
GB	Bonds	X50158336296 Royal Bank Scotland 6.8% 05 12 2042	05/12/2002 05/12/2042	USD	
GB	Medium term notes	US7801208E22 RBS 3.650 12/15/22 ROYAL BK SCOTLAND GROUP PLC MEDIUM TERM BK NTS BOOK ENTRY	03/01/2018 15/12/2022	USD	
GB	Medium term notes	US7801208E65 RBS 3.650 12/15/22 ROYAL BK SCOTLAND GROUP PLC MEDIUM TERM BK NTS BOOK ENTRY	03/01/2018 15/12/2022	USD	
GB	Medium term notes	US7801208A00 RBS 3.500 11/15/22 ROYAL BK SCOTLAND GROUP PLC MEDIUM TERM BK NTS BOOK ENTRY	03/01/2018 15/11/2022	USD	
GB	Bonds	X50149690470 RBS 6/10/42 (URRegS.FRN)	03/01/2018 10/06/2042	EUR	

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