

COMMUNIQUÉ

The FSC Mauritius joins the Association of National Numbering Agencies (“ANNA”) and becomes the sole National Numbering Agency (“NNA”) for Mauritius

The Financial Services Commission, Mauritius (the “FSC”) refers to its Communiqué dated 28 October 2021 in relation to its application to become a member of ANNA and to be recognised as the NNA for Mauritius for proper oversight on the issue of International Securities Identification Number (“ISIN”) in Mauritius.

In light of the above, the FSC is pleased to announce the financial community that its application has been duly approved by ANNA at its Board meeting held on 02 December 2021, and from 02 December 2021 the FSC is now recognised as sole NNA for Mauritius.

As a member of ANNA, the FSC will continue to uphold the obligations towards ANNA and the issuance of ISIN in Mauritius.

Duly licensed and regulated clearing and settlement facilities in Mauritius will be able to allocate ISIN, Classification of Financial Instruments code and Financial Instrument Short Name to all types of financial instruments issued by issuers.

The ISIN issuance fee has been set at USD 600 for each ISIN issued, which may be subject to revision.

Licensed clearing and settlement facilities in Mauritius will be authorised to charge the fee for each ISIN issued on behalf of the FSC. The FSC will issue a Circular Letter in this regard.

The FSC, as a forward-looking regulator, will continue to provide the appropriate regulatory ecosystem for the financial community to operate. The FSC will keep its stakeholders abreast of future developments in relation to the above.

28 December 2021

About the FSC

The FSC is the integrated regulator for the non-banking financial services sector and global business.

The vision of the FSC is to be an internationally recognised Financial Supervisor committed to the sustained development of Mauritius as a sound and competitive Financial Services Centre.

In carrying out its mission, the FSC aims to promote the development, fairness, efficiency and transparency of financial institutions and capital markets in Mauritius; suppress crime and malpractices so as to provide protection to members of the public investing in non-banking financial products; and ensure the soundness and stability of the financial system in Mauritius.