LSEG Entity Data

Know more about the companies you invest in

LSEG Entity Data provides a complete and comprehensive data source to understand complex corporate structures. Get a linked view of global legal entities and untangle the dimensions of modern corporations, which may have hundreds of subsidiaries spanning multiple regions, geographies and activities.

Depth and breadth of coverage

LSEG Entity Data offers depth of coverage – from information about the issuers themselves to other critical wholesale market participants and equity and fixed income instruments associated with them. With a universe of millions of entities across 250 markets and complete cross-asset integration, the platform gives you clear visibility into the organisation.

Transparent and user-friendly from sources you can trust

An audit trail links to auditable sources including exchanges, company registrars, 10K filings, regulators, annual reports and prospectuses. It is presented in a concise, manageable and userfriendly format. Audit trail support enables you to view exactly how entity data was sourced.

Delivering operational efficiency

The LSEG Entity Data team manages the process of collecting, cleansing, cross-referencing and storing the information required for today's demanding environments, eliminating the need for financial firms to manage this time-consuming, costly and errorprone work.

"Produced by a global team of hundreds of market analysts across the world, in 50 languages from sources you can trust."

About LSEG

LSEG is one of the world's largest providers of financial markets data and infrastructure, serving over 40,000 institutions in approximately 190 countries. It provides leading data and insights, trading platforms, and open data and technology platforms that connect a thriving global financial markets community – driving performance in trading, investment, wealth management, regulatory compliance, market data management, enterprise risk and fighting financial crime.

LSEG DATA & ANALYTICS

A single source for complete coverage

Entity types

Universe of entities		
Public companies: issuers of equity and debt		
Relevant private companies with a focus on wholesale participants in capital markets: banks, broker/dealers, insurance companies, securities services		
Public sector organisations: sovereigns, municipalities and local governments		
Funds tied to investment management and fund support companies		

Types		
Academic Institutions	Government	Non-Government Organisation (NGO)
Collective Investment	Government Department/Agency	Supranational
Company	Market Participant	

Subtypes

Bank	Financial Exchange	Investment Manager/Advisor	OTC/Electronic Terminal
Bank/Financial Holding Company	Financial Intermediary	Investment Promotion Agency	Pooled Investment
Business School	Geopolitical Group	Law School	Regulatory Agency
Central Bank	Government Owned Corporation	Legal Fund	REIT
Close Ended Fund	Hedge Fund Manager	Local Government	Savings and Loan Association
College/University	Hedge Fund Manager (Corporate)	Market Maker	Securities Firm
Corporate	Hedge Fund (Offshore)	Medical School	Special Purpose Vehicle
Credit Union	Hedge Fund (Onshore)	Membership organisations	State/Provincial Government
Economic Alliance	Institutional Fund	National Government	Treasury
Economic Development Agency	Insurance Company	Organisation Branch	Treaty Organisation
Elementary/Primary School	Investment Company	Organisation Division	

Entity risk fields and identifiers

Entity risk detail fields
Audit Modified Date
Audit Source
Audit Source Reference
Audited Field Name
Legal Entity OrgID
Official Name
User Defined Identifier

Instrument and entity identifiers used for mapping:
- RIC
- CUSIP
- ISIN
- SEDOL
- ORG ID
- ENTITY LEI
- Name
- Country

Entity risk hierarchy	
Entity ID	Official Name
Entity is Managed	Related Entity ID
Entity is Verified	Related Entity is Managed
ID	Related Entity is Verified
ID Type	Related Official Name
ID Type	Related OrgID
Immediate Parent ID	Relationship Type
Immediate Parent Official Name	Ultimate Parent ID
Immediate Parent OrgID	Ultimate Parent Official Name
Legal Entity OrgID	Ultimate Parent OrgID
Node/Level	User Defined Identifier

Entity risk detail fields

Admin Status	Fund Manager Official Name	Registered Telephone
Admin Status is Confirmed	Fund Manager OrgID	Regulation Flag
Admin Status Reason	Geographic Focus	S&P Issuer Ratings
Administrator EntityID	GICS Industry Code	SIC 1-10
Administrator Official Name	GICS Industry Code Description	Sub Advisor EntityID
Administrator OrgID	Has Affiliates	Sub Advisor Official Name
Advisor EntityID	Has Joint Venture	Sub Advisor OrgID
Advisor Official Name	Has Subsidiary	Successor Official Name
Advisor OrgID	Headquarters City/Town	Successor OrgID
Auditor EntityID	Headquarters Country	Tax Authority
Auditor Official Name	Headquarters Country Description	Tax File ID
Auditor OrgID	Headquarters Fax	TRBC Business Sector Code
CIK	Headquarters Postal/Zip Code	TRBC Business Sector Code Description
Company/Registration Authority	Headquarters State/County/Region	TRBC Economic Sector Code
Company/Registration Number	Headquarters Street 1-5	TRBC Economic Sector Code Description
Country of Incorporation	Headquarters Telephone	TRBC Industry Code
Country of Incorporation Description	ID	TRBC Industry Code Description
Country of Risk – All	ID Type	TRBC Industry Group Code
Country of Risk – Auditability Fields	Immediate Parent Official Name	TRBC Industry Group Code Description
Country of Risk – Primary	Immediate Parent OrgID	Ultimate Parent Official Name
Country of Risk – Ultimate Parent – All	Immediate Parent Reuters Editorial RIC	Ultimate Parent OrgID
Country of Risk – Ultimate Parent – Primary	IPO Date	Ultimate Parent Reuters Editorial
Custodian EntityID	Is Guarantor	User Defined Identifier
Custodian Official Name	Is Issuer	
Custodian OrgID	Is Managed	
Date of Incorporation	Is Public	
Derived Parent Entity ID	Is Verified	
Derived Parent Official Name	Jurisdiction of Incorporation	
Derived Parent OrgID	Legal Entity Detail Last Change Date	
Derived Parent Reuters Editorial RIC	Legal Entity OrgID	
Derived Ultimate Parent Entity ID	Legal Entity SubType	
Derived Ultimate Parent Official Name	Legal Entity SubType Description	
Derived Ultimate Parent OrgID	Legal Entity Type	
Derived Ultimate Parent Reuters Editorial RIC	Legal Entity Type Description	
Distributor EntityID	Legal Form	
Distributor Official Name	Moody's Issuer Ratings	
Distributor OrgID	NACE Code	
Domicile	NAICS	
Domicile Desciption	Official English Name	
Entity Create Date	Official Name	
Entity ID	Official Transliterated Name	
Entity LEI	Primary Regulator	
Entity Modified Date	Primary Regulator ID	
Entity URL	Record Active Flag	
Event Date	Registered City/Town	
Event Type	Registered Country	
Event Type Description	Registered Country Description	
FATF Jurisdiction	Registered Fax	
Fitch Issuer Ratings	Registered Postal/ZIP Code	
Fund Lipper® ID	Registered State/County/Region	
Fund Manager EntityID	Registered Street 1-5	

LSEG Entity Data by the numbers:

– Millions of entities
– Across 250 markets
– Cross-asset integration
– Hundreds of dedicated content experts
– 100+ legal entity attributes
– Auditable sources

Maintained and updated by a dedicated global team

This product is built and maintained by a dedicated global team of hundreds of editors, market analysts, content specialists and Six Sigma Black Belt quality assurance experts. We use detailed market-based process rules to deliver world-class content.

Flexible delivery options

LSEG Entity Data is available via the DataScope delivery platforms, which are easy to integrate within existing workflows and offer a flexible set of implementation options both deployed and hosted – browser-based, FTP and REST.

DataScope Select

DataScope Select is our data delivery platform for non-streaming cross-asset content globally, which can be deployed almost instantaneously. DataScope Select is a hosted solution. The platform can be integrated by financial firms through three interfaces including browser-based, FTP and REST.

DataScope Plus

Datascope Plus is a cross-asset solution for bulk end-of-day pricing and intraday reference data requirements that provides access to the full universe of broad, rich data sets via FTP.

DataScope Onsite

A LSEG managed system is deployed to the customer site – this box and leased line setup is typically installed outside clients' internal firewalls (in a DMZ) and holds a Sybase database, which is updated automatically from LSEG data. Clients have SQL access to the content in the DataScope Onsite product.

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