

NOTE:

Taxonomy v2.0 was created through a public comment period. To use ISDA Taxonomy v2.0 for regulatory purposes, a public comment period must be completed. In the meantime, a public comment period is ongoing.

This workbook contains version 2.0 of the ISDA OTC Derivatives Taxonomies ("Taxonomy v2.0") for Commodities, currently open for a public comment period.

Credit, Interest Rate, Foreign Exchange and Equity Taxonomies v2.0 are provided in a separate spreadsheet and are publically available for the comment period at <http://www2.isda.org/functional-areas/technology-infrastructure/data-and-reporting/identifiers/upi-and-taxonomies/>.

Contacts:

Tara Kruse - tkruse@isda.org

Eleanor Hsu - ehsu@isda.org

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