ISO 24165

DIGITAL TOKEN IDENTIFIER

Product Advisory Committee

July 2026

DTIF DIGITAL TOKEN IDENTIFIER FOUNDATION

Contents

Governance

2.1 GOVERNANCE: Competition Law Reminder

The purpose of this protocol is to remind attendees of DTIF meetings, including the Board, that all discussions at such meetings are subject to the application of EU, UK and other applicable national competition law ("Competition Law").

Individual attendees are responsible for observing the requirements of Competition Law and should make themselves familiar with their legal obligations and their own organization policies. DTIF is committed to compliance with Competition Law, so to ensure that all meetings remain in compliance with Competition Law, we advise that all attendees follow the guidance set out below.

- A meeting agenda will be circulated in advance of a meeting. Any objections to, or potential concerns about, the proposed agenda in relation to Competition Law compliance should be raised prior to the meeting if practicable

- Attendees must stick to the prepared agenda during the meeting and avoid discussion about other topics

- Attendees must not seek, discuss, communicate or exchange any commercially or other business sensitive information about their organization or relating to competitors (whether before, during or after meetings). This includes, for example, any non-public information relating to prices, costs, revenues, business plans/marketing activities, individual terms and conditions, risk appetite or any other information which is likely to reduce strategic uncertainty in the market (i.e. which might result in less intensive competition than would normally occur)

- Attendees must not reach any sort of agreement or understanding that is unlawful due to competition law (e.g. unlawful horizontal agreement, unlawful vertical agreement)

- The PAC Secretariat will take minutes of the meeting, and supply these to each attendee in due course.

- If the Chair considers that a discussion at the meeting may be inappropriate from a Competition Law perspective, he or she shall raise an objection and promptly bring that part of the discussion to an end. If another attendee is concerned about a discussion from a Competition Law perspective, he or she shall bring it to the attention of the Chair, who will promptly bring that part of the discussion to an end. If other attendees attempt to continue that discussion, the Chair shall bring the meeting to an end. Every attendee is allowed to immediately leave the meeting in such situations. All these situations must be properly recorded in the minutes

- The minutes of the meeting must subsequently be read and approved by the attendees. If any matter discussed is not recorded in the minutes, or is recorded incorrectly, any attendee may raise an objection in writing and request an amendment.

- Similar principles should be observed for any group email exchanges or other online group discussions operated by DTIF.

We remind attendees that breaching Competition Law has serious potential consequences for them as individuals and their organizations. Such consequences may include heavy fines, liability to pay compensation to affected individuals and businesses and, in certain cases, the imposition of criminal penalties, director disqualification orders and disciplinary action.

2.2 Governance Updates

New member introductions

- Broadridge Analytics: Afzal Amijee, Product Director EMEA - Data & Analytics
- Deutsche WertpapierService Bank: Philipp Wagner, Head of Digital Assets
- TECHT Labs: Abrar Akhtar, Head of Product
- Zodia Custody: Maximilian Bruckner, Sales Director

Operational Update

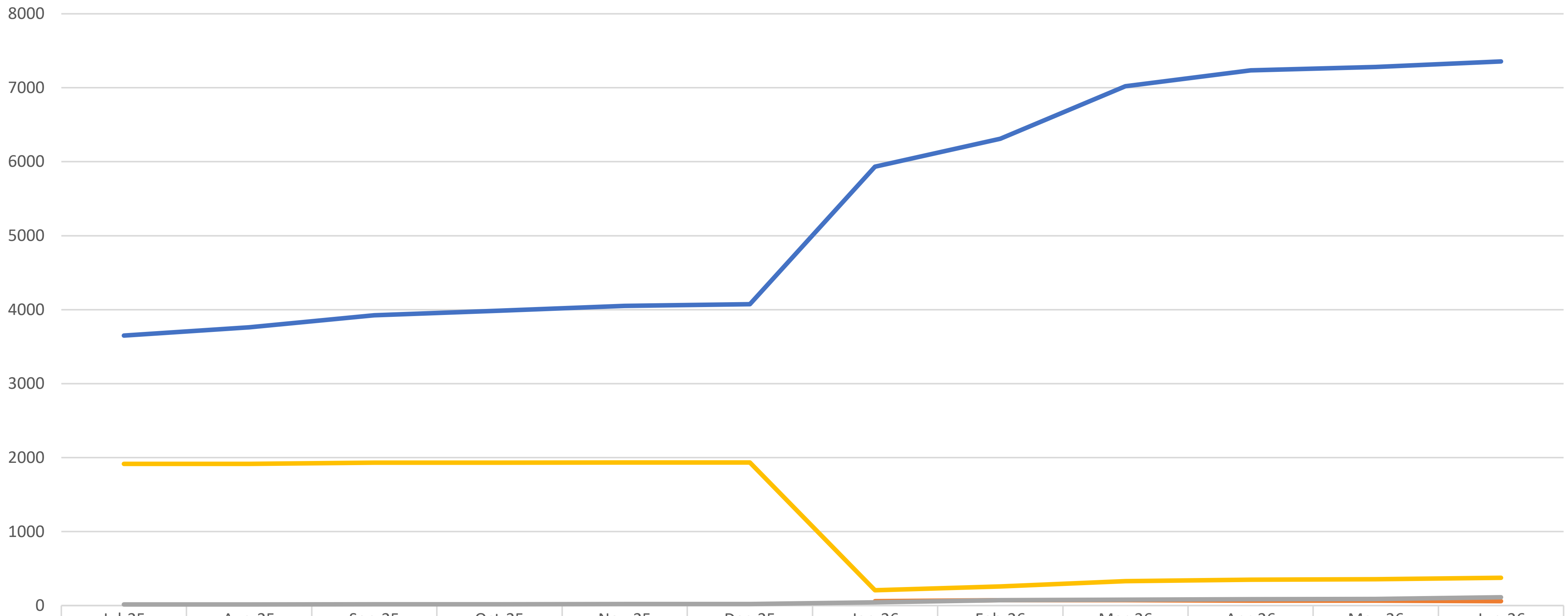
Data Quality Metrics Status Report

- As of June 2026, the DTI registry contains the following:

  - 4174 Auxiliary tokens
  - 289 Protocol tokens
  - 3103 Equivalent Digital Token Groups (Asset level)
  - 338 DLIs

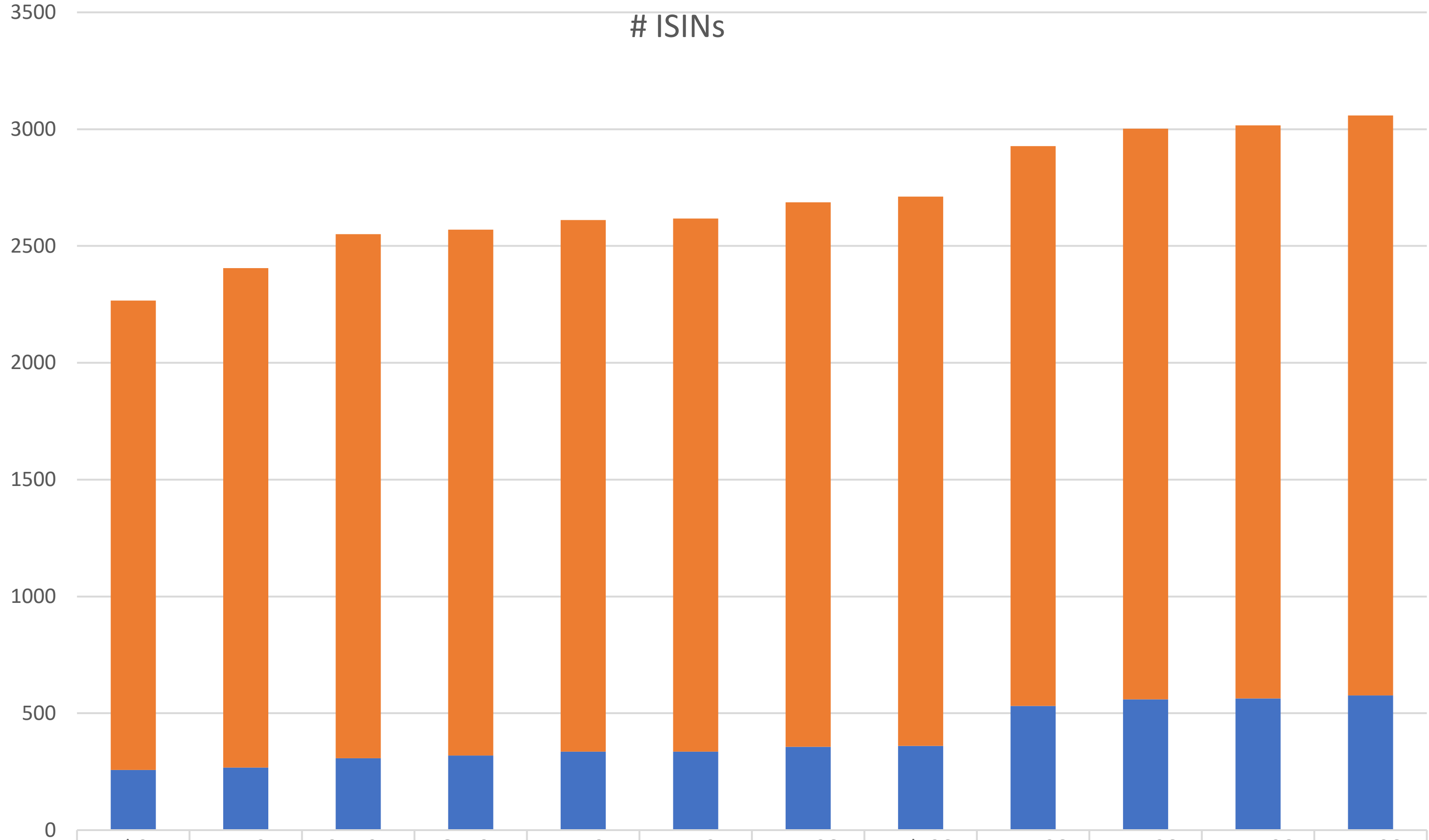
- There have been 0 disputes

DATA REPORTS: Total Tokens (12 months rolling)



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Validated	3650	3762	3924	3987	4050	4073	5934	6311	7022	7234	7281	7356
Provisional	1916	1916	1931	1931	1934	1934	207	257	329	351	356	377
Reserved							59	72	73	67	66	59
Private	15	15	17	17	20	20	42	73	79	87	90	112

Etrading Software – Designated Numbering Agency



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Referential	2010	2137	2243	2251	2275	2282	2331	2351	2395	2442	2453	2482
Financial	257	268	308	319	336	336	356	361	532	560	563	576

ANNA
ISIN NUMBERS THE WORLD

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Updated ISIN/DTI guide

- New guide has been published on DTIF and ANNA websites

https://dtif.org/isin-dti-complementary-standards-bridging-traditional-and-digital-markets/

Updates include:

- Changes associated with version 2 of the standard
- Corporate actions guide
- Editorial changes

ANNA
ISIN NUMBERS THE WORLD

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Enhancement Updates

- Q1 2026 (Accomplished)
  - DTI creation API
  - Addition of white paper links to the registry
- Q2 2026 (In progress)
  - ANNA integration
  - ISIN management
- Q3 2026 (Planned)
  - Automation of token validation (data pull from ledgers)
  - LEI verification & update procedures
  - CFI integration
- Q4 2026 (Scoping)
  - Premium UI
  - Web3 integration (data push to ledgers)
  - Additional data

Implementation Guidance

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DTI Allocation to NFTs

Background

- NFTs were included in the DTI standard in 2025
- “Non-fungible token (NFT) distributed ledger” was included in the list of normative data elements for DTI records
- Omitted from Annex A, table A.3, which summarises all normative and informative data

Proposal

- Include Non-fungible token (NFT) distributed ledger in the registry
- Raise the issue with ISO

Any further PAC member views?

Certification service

Purpose

- Certification gives users independent assurance that a token's issuer has submitted verifiable documentation supporting its DTI record.

Proposal

- Issuers submit asset-class-specific documentation (tokenomics, legal documentation establishing issuer responsibility, akin to a prospectus) to support certification.
- Review is conducted internally by DTIF against defined criteria per asset class.
- Certification is annual; if not renewed, status changes to "lapsed".
- A smaller annual fee applies, instead of existing DTI allocation costs.
- Certification is performed at EDTG level, so it can cover multiple tokens issued by the same entity across different ledgers.

Any further PAC member views?

Additional DTIF services feedback

Objective

- To align DTI standard implementation and product development with industry feedback

Proposals received to date

Within targeted development log	Additional proposals
• DTI creation API Q1 2026 (Accomplished) • Addition of white paper links to the registry Q1 2026 (Accomplished) • Automation of token validation (data pull from ledgers) (Q3 2026 Planned) • LEI verification & update procedures (Q3 2026 Planned) • CFI integration Q3 2026 (Q3 2026 Planned) • Premium UI (Q4 2026 Scoping) • Web3 integration (data push to ledgers) (Q4 2026 Scoping) • Additional data (Q4 2026 Scoping) • Certification service (Scoping)	• Sandbox/POC integrations • Classification of tokenised securities (e.g. issuer sponsored, third-party custodial, third-party synthetic) • Acceptance of crypto payments alongside Web3 integration ***Any further PAC member views?***

Regulatory & Industry engagement

UK cryptoasset regime update

Background

- Following multiple consultations, the UK crypto regime was published on 30 June 2026. It introduces comprehensive rules for firms conducting regulated cryptoasset activities, with several requirements involving DTI usage.
- Several further policy statements are expected on DeFi, DLT, cryptoasset derivatives, stablecoin policy development, audit requirements, regulatory reporting, saving and transitional provisions

Implementation

- The instruments (regulatory text) comes into force on 25 October 2027.
- Savings provision: Firms already operating in UK may apply between 30 Sep 2026 and 28 Feb 2027 to continue operating for limited period prior to authorisations.

DTI use in practice

- Digital token identifier defined within disclosure documentation (QCDD), inside information public disclosure, post-trade transparency, client record-keeping and information sharing, cryptoasset safeguarding, withdrawal notices.

FCA FINANCIAL CONDUCT AUTHORITY 30 June 2026: *Overview of our cryptoassets regime policy statements*

Regulatory consultations

Response submissions since February 2026 meeting

- FCA DP25/3 Expanding consumer access to investments March 2026
- FCA CP26-4 Application of FCA Handbook for Regulated Cryptoasset Activities II March 2026
- ECB Eurosystem Appia Project April 2026
- US NCUA Proposed Rule to implement GENIUS Act April 2026
- OCC Proposed Rule OCC-2025-0372 to implement GENIUS Act April 2026
- South Africa IFWG consultation on rand-pegged stablecoins May 2026
- South Africa National Treasury capital flow management June 2026
- BMA asset tokenisation consultation paper June 2026
- CBI DLT & Tokenisation in Financial Services DP June 2026
- FCA BoE Future of tokenisation July 2026

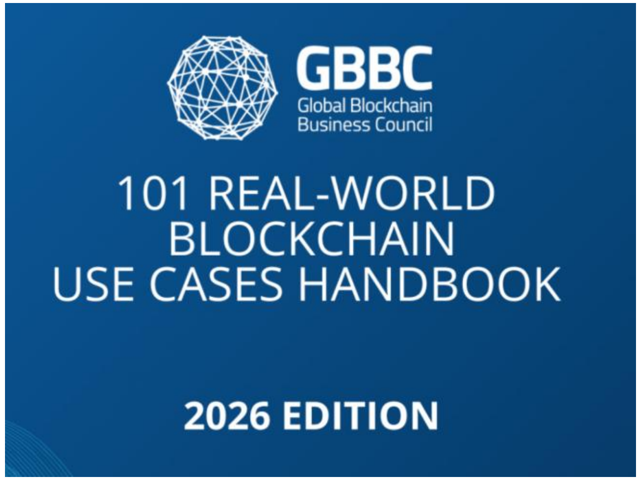
Upcoming possible submissions

- US NCUA Proposed Rule to implement GENIUS Act. Due 17th July 2026
- US OCC GENIUS Act: Reporting Forms and Instructions for Permitted Payment Stablecoin Issuers. Due 10 August 2026.
- European Commission Targeted consultation on the review of Regulation on the Markets in Crypto-Assets (MiCA). Due 30 September 2026.

DTIF welcomes PAC to flag additional consultations or to share comments for upcoming submissions.

Industry engagement snapshot

July 2026: UNLOCKING CAPITAL WITH U.S TOKENIZED MONEY MARKET FUNDS FOR COLLATERAL MOBILITY



July 2026: GBBC 2026 edition of 101 Real-World Blockchain Use Cases Handbook. DTIF use case #91

23 June: GLEIF blog and podcast - Trusted Identifiers, Connected Markets

See more in latest DTIF quarterly newsletter

Events

CBC Summit Washington, 17 September

Digital Assets Week London, 6-7 October

MERGE Madrid, 27-28 October

AOB

GET IN TOUCH

Contacts and resources

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Resources

- → DTI Foundation webpage
- → DTI Factsheet, FAQs and Animation
- → DTI Foundation news and subscription
- → DTI Registry and ANNA Digital Assets
- → Implementation Guide
- → ISIN-DTI Guide
- → Submit token registration request

For bulk creation, contact support@dtif.org

Appendix

17:00
Bitcoin
BTC
Ethereum
ETH
Tether
USDT
Dogecoin
DOGE
Cardano
ADA
Polkadot
DOT
Ripple
XRP
Litecoin
LTC

ISIN-DTI interaction

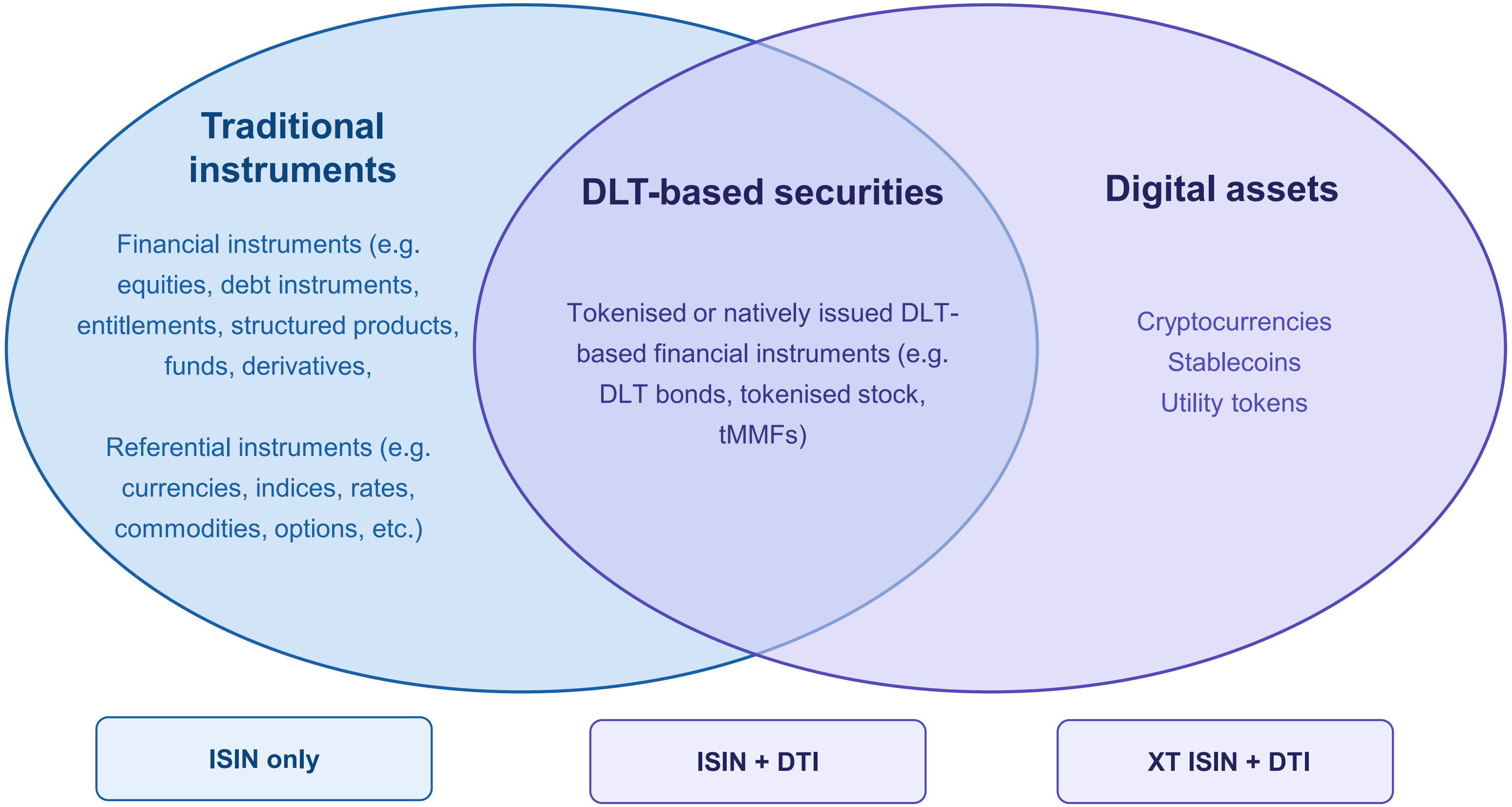
Scope of standards

ISIN: Captures asset reference data

DTI: Captures token reference data

ANNA-DTIF collaboration

- Provides the market with complementary, interoperable standards, amid:
    - Increased adoption of DLT in traditional financial markets
    - Growth in stablecoin use and crypto service offerings
- Establishment of identifier cross-mapping



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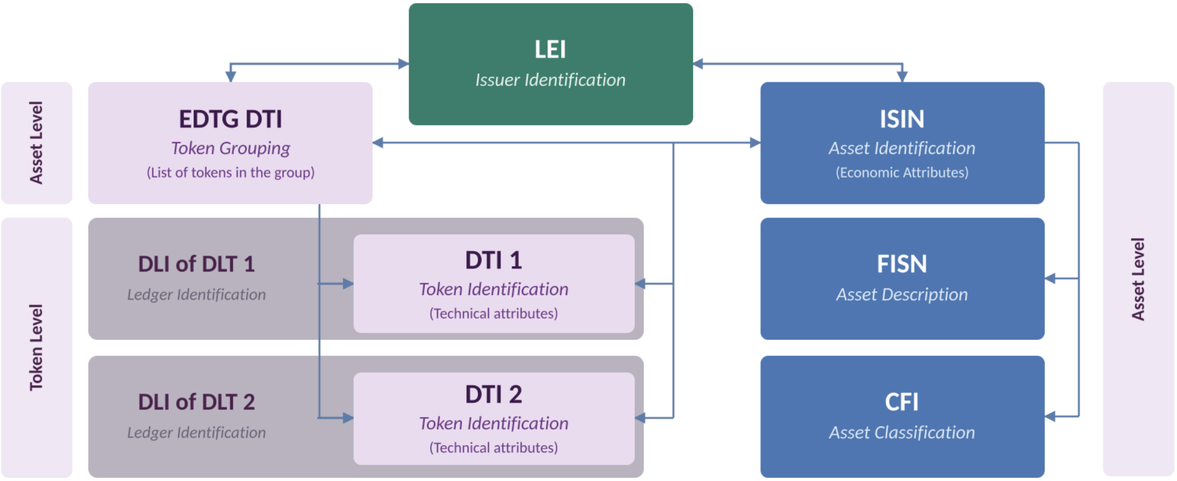
ISIN-DTI: the best of both worlds

DTI: Token-level identifier

Global standard for unique identification of all digital tokens, providing guaranteed uniqueness based on objective, verifiable technical data.

- ✓ Identification and location of the token on a public or private blockchain
- ✓ Direct link to underlying assets in the metadata



ISIN: Asset-level identifier

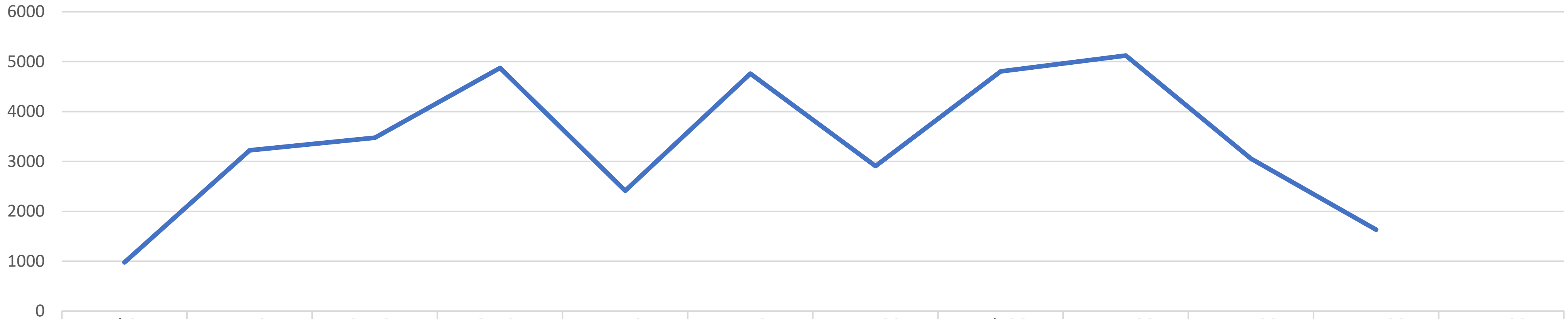
Global standard for unique identification of financial and referential instruments, helping organisations meet regulatory requirements and improve transparency, stability and efficiency.

- ✓ Familiar identifier for financial institutions
- ✓ Infrastructure in place to process ISINs

Complementary identifiers: *different functions but intrinsically linked, working together to bring more transparency to the digital asset market.*

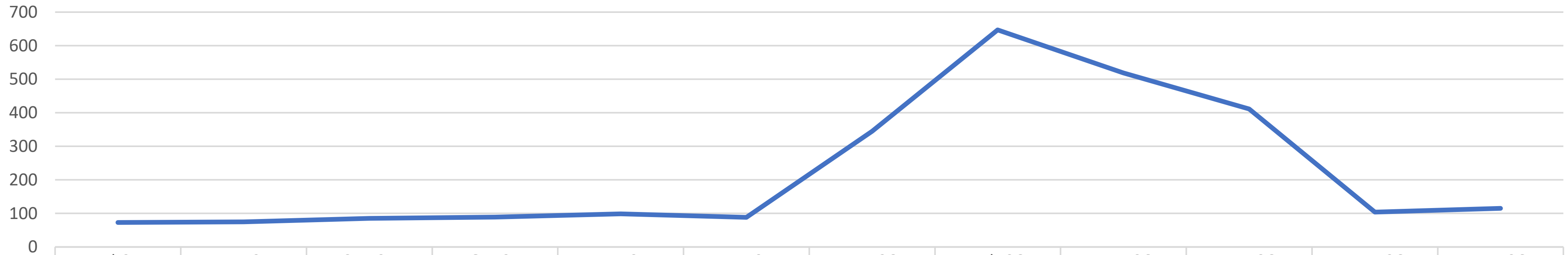
DATA REPORTS: DTIF Website Statistics

Unique Site Visitors



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Site Visitors	978	3222	3475	4873	2415	4760	2906	4806	5122	3057	1634	

New User Registration



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
New Users	73	75	85	89	99	88	345	647	519	411	104	115