

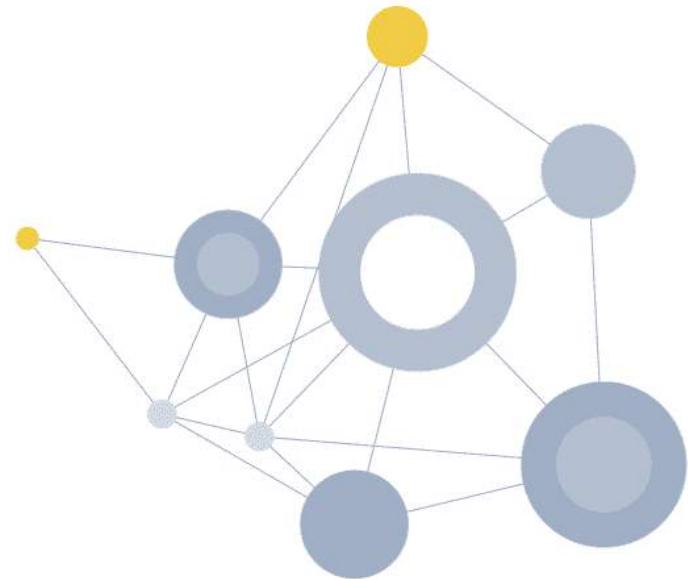
ICC – DSI Industry Advisory Board

Inaugural Meeting

Virtual meeting

20th August 2021

Stephan Wolf – CEO GLEIF



Who is Global Legal Entity Identifier Foundation?

- GLEIF is a not-for-profit Swiss foundation, founded by the Financial Stability Board (FSB).
- GLEIF is overseen by 71 regulators and 19 observers in the Regulatory Oversight Committee (LEI ROC) from 50 countries.
- GLEIF Board has 16 independent directors.



**Partners for
LEI issuing (LOUs)**

40
and growing



**Issued LEIs
to date**

> 1,900,000



The LEI

- The LEI is a life-long code **owned** by the respective legal entity.
- It points to the associated reference data.
- The LEI is an ISO standard ISO 17442

Level 2 Data: Who Owns Whom

Parents

NATURAL PERSONS (Direct Parent Exce)

Direct children (69)

Nestlé S.A.

Maggi-Unternehmungen AG (Direct)

Nestlé Marcas S.A.C. (Direct)

네슬레코리아 유한책임회사 (Direct)

Nestlé Waters Brasil - Bebidas E Alimentos Ltda. (Direct)

Nestlé Brasil Ltda. (Direct)

Nestlé de Colombia S.A. (Direct)

Nestlé Türkiye Gıda Sanayi Anonim Şirketi (Direct)

Nestlé Middle East FZE (Direct)

Nestlé Dubai Manufacturing L.L.C. (Direct)

Nestlé Middle East Manufacturing LLC (Direct)

Nestlé Lanka PLC (Direct)

Nestlé S.A.

LEI Code KY37LUS27QX7BB93L28

Hide

(Primary) Legal Name	Nestlé S.A.
Transliterated Names	Nestlé S.A.
Registered At	Commercial Register (Ministry of Justice) Handelsregister (Eidg. Amt für das Handelsregister) Switzerland, Switzerland RAD00549
Registered As	CHE-105.909.036
Jurisdiction Of Formation	CH
Entity Legal Form	Aktiengesellschaft MVI
Entity Status	ACTIVE
BIC Code	NESNCH22XXX

Sections

Empty fields

Entity details

Addresses

LEI Registration details

LOU details

Level 2 Data: Who Owns Whom

Ultimate children (110)

Maggi-Unternehmungen AG (Ultimate)

Nestlé Marcas S.A.C. (Ultimate)

Galderma Nordic AB (Ultimate)

네슬레코리아 유한책임회사 (Ultimate)

CPW Brasil Ltda. (Ultimate)

Chocolates Garoto SA (Ultimate)

Nestlé Waters Brasil - Bebidas E Alimentos Ltda. (Ultimate)

Nestlé Nordeste Alimentos E Bebidas Ltda. (Ultimate)

Nestlé Brasil Ltda. (Ultimate)

Nestlé de Colombia S.A. (Ultimate)

Nestlé Middle East FZE (Ultimate)

Nestlé Dubai Manufacturing L.L.C. (Ultimate)

Nestlé Middle East Manufacturing LLC (Ultimate)

Nestlé Lanka PLC (Ultimate)

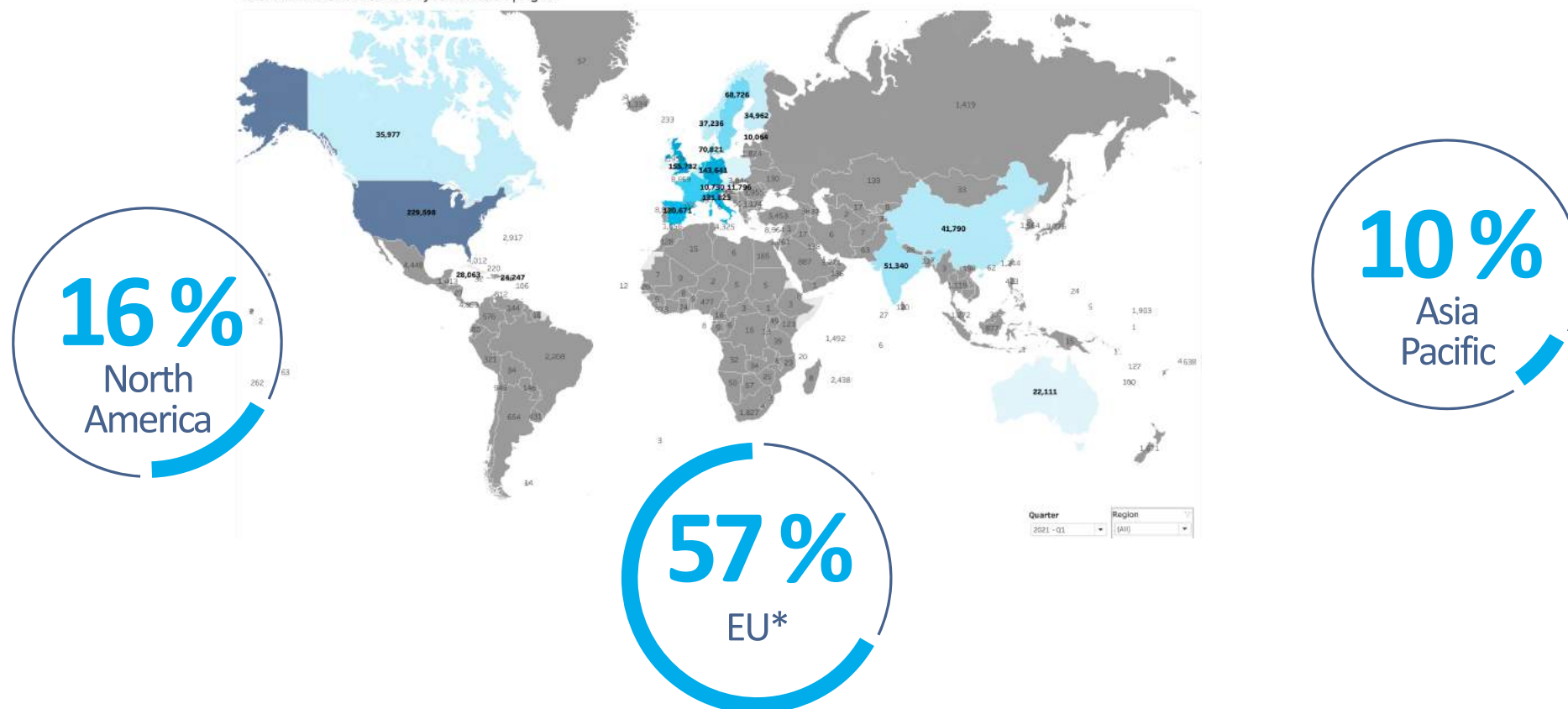
Fondation Nestlé pour l'étude des problèmes de l'alimentation dans le monde (Ultimate)

Nestlé (Thai) Limited (Ultimate)

Distribution of the LEIs across jurisdictions: > 1,9 million

Numbers from end of Q2 2021, post-Brexit

Total Number of Active LEIs by Jurisdiction | Fig. -1

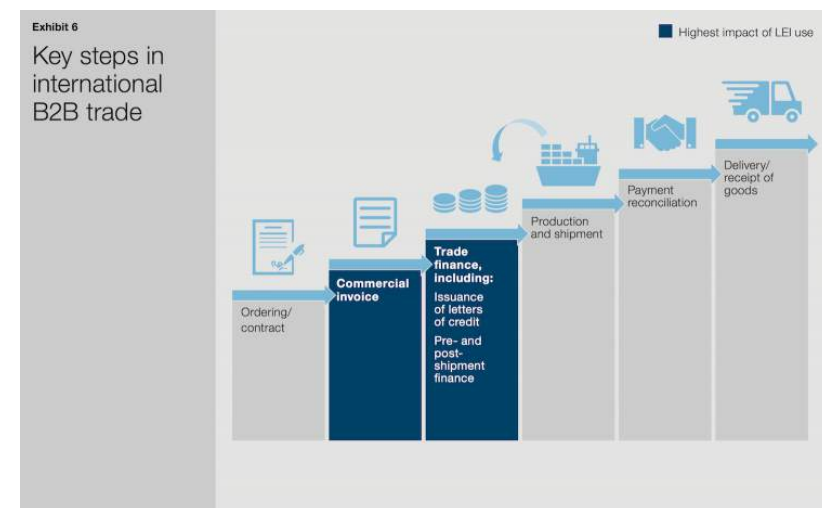


* Europe here stands for EU 27 countries. For geographic Europe, the share is 70%.

LEI in Trade Finance



- Accordingly to the white paper released by McKinsey and GLEIF titled 'The Legal Entity Identifier: The Value of the Unique Counterparty ID', banks in trade financing could save up to U.S.\$500 million per annum overall by using the LEI in the issuance of letters of credit.
- **LEIs would enable the immediate, digitized identification of entities and would allow banks to dramatically curtail the time and resources spent on background checks and investigations.**
- **In addition to facilitating AML efforts, the use of the LEI can mitigate fraud risk.**

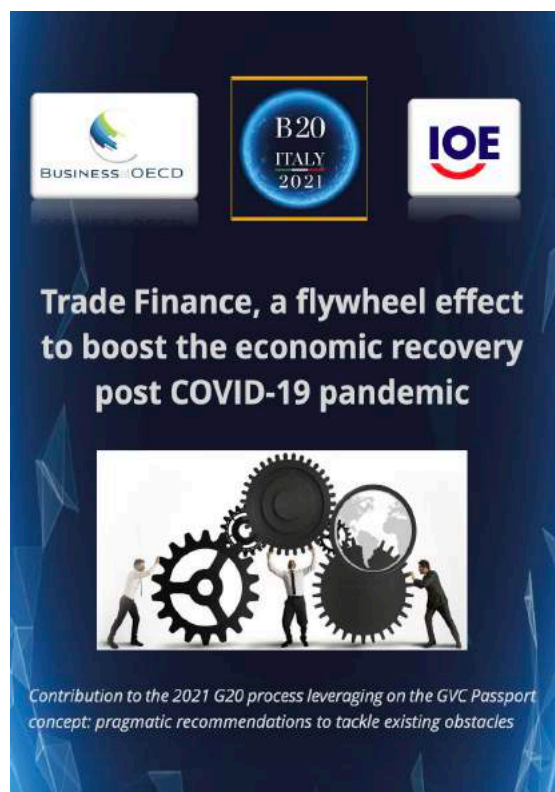


Source: <https://www.gleif.org/en/lei-solutions/mckinsey-company-and-gleif-creating-business-value-with-the-lei#>

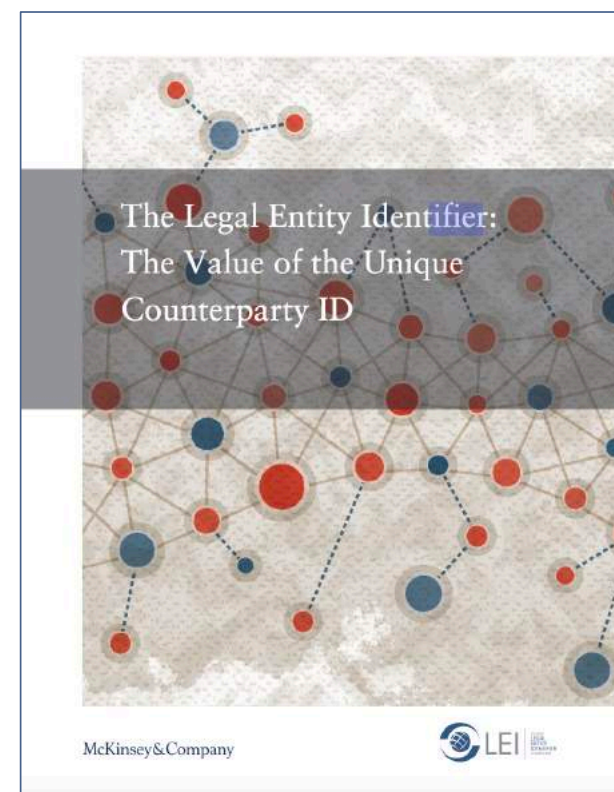
Support for the LEI in digitalization of international trade



<https://www.baft.org/wp-content/uploads/2021/07/Progress-on-Trade-Digitization-in-2021.pdf>



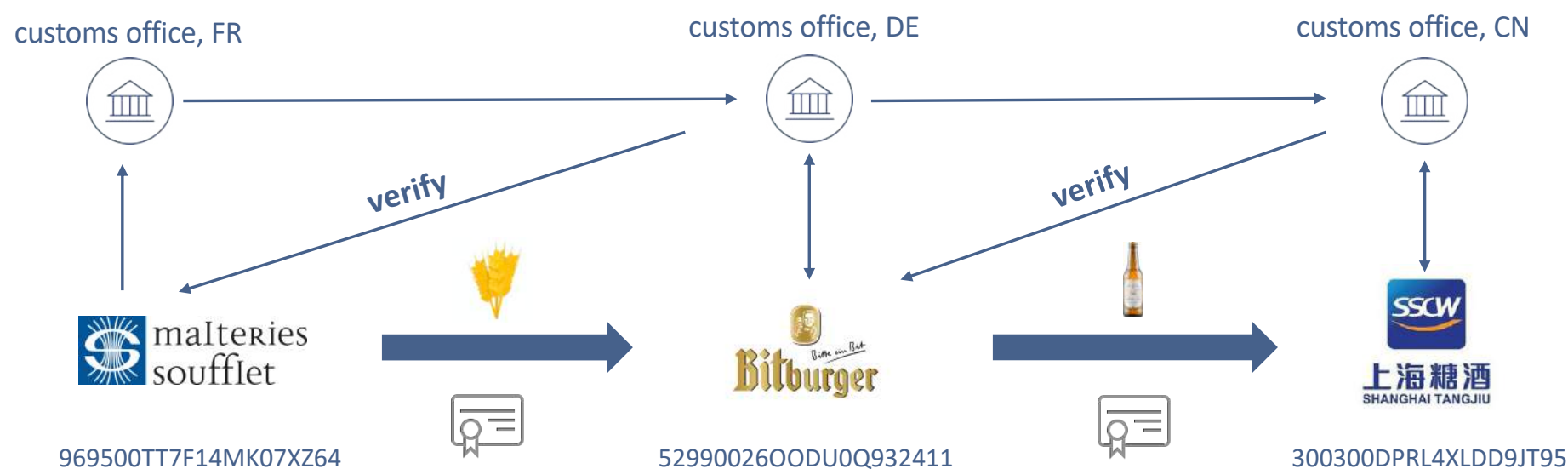
<https://biac.org/wp-content/uploads/2021/07/FINAL-B20Italy-IOE-Business-at-OECD-2021-Trade-Finance-Paper-1.pdf>



<https://www.gleif.org/en/lei-solutions/mckinsey-company-and-gleif-creating-business-value-with-the-lei#>

Digital use case: Cross border supply chains

Transparent, secure and integrated identification



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