



PRIIPs Regulation Overview — Key Information Documents

The Packaged Retail and Insurance-based Investment Products Regulation — EU No 1286/2014 (“PRIIPs Regulation” or “PRIIPs”) became applicable on 1 January 2018. The Regulation requires product manufacturers to create and maintain Key Information Documents (KIDs) and persons advising or selling PRIIPs to provide retail investors based in the European Economic Area (EEA) with KIDs to enable those investors to better understand and compare products.

The Regulation applies to both PRIIPs manufacturers and distributors. The responsibility to create and maintain the document falls to the product manufacturer. However, any distributor or financial intermediary that sells or provides advice about PRIIPs to a retail investor, or receives a buy order for a PRIIP from a retail investor, must provide the investor with a KID. This also applies to execution-only, online environments.

Retail investors domiciled in the EEA should receive a KID prior to investing in a PRIIP. If no KID is available from the manufacturer, the PRIIP will be restricted from trading for EEA retail customers.

To comply with the above mentioned regulation EXT LTD provides you with a list of links to manufacturers websites where KIDs can be obtained for instruments you are interested in:

- Rolling Spot Forex (FX)
https://exante.com.mt/media/docs/KID_Rolling_Spot_Forex_XNT_1.02F12.19.pdf
- CFD on virtual currencies (crypto currencies)
https://exante.com.mt/media/docs/KID_Cryptocurrency_CFD_Long_Short_XNT_1.02F12.19.pdf

Investment Funds, ETFs, ETNs, ETPs

- RegXChange (Free database for over 20 manufacturing banks and 4 million products)
<https://www.regxchange.com/trades/#/trades/list>



- iShares
<https://www.ishares.com/uk/individual/en/education/library?switchLocale=y&siteEntryPassthrough=true&materialType=kiid&productGroup=IR-ISH%7EIR-ISHII%7EIR-ISHIII%7EIR-ISHIV%7EIR-ISHV%7EIR-ISHVI%7EIR-ISHVII%7EIR-ISHMETAL&glsLanguage=en>
- Commerzbank
<https://pb.commerzbank.com/KidsDocuments.aspx>
- ACTIAM
<https://www.actiam.com/en/fund-information/funddocumentation/>
- Amundi
<https://www.amundietaf.co.uk/retail/products>
- Leverage Shares
<https://leverageshares.com/etps/>
- Lyxor
<https://www.lyxoretfa.co.uk/en/retail/resources/documents/kiid>
- HSBC
<http://www.etf.hsbc.com/etf/uk/retail>
- UBS
<https://www.ubs.com/uk/en/asset-management/institutional-investors/funds-prices/kiid.html>
- DB X-trackers
<https://etf.dws.com/en-gb/information/downloads/kiids/>
- SPDR ETFs Europe
<https://uk.spdrs.com/resources/library/index.seam?>
- Wisdom Tree
<https://www.wisdomtree.eu/en-gb/resource-library/prospectus-and-regulatory-reports#tab-29875121-F37C-4590-8CDE-78743BAED741>
- Swiss Fund Data
<https://www.swissfunddata.ch/sfdpub/fund-documents>



- Aberdeen Standard
<https://www.aberdeenstandard.com/en/uk/investor/fund-centre/sli-literature>
- Vanguard Finland
<https://global.vanguard.com/portal/site/kiids/fi/en/documents>
- Vanguard UCITS
<https://global.vanguard.com/portal/instl/global/en/product.html>
- Xetra Gold
<https://www.xetra-gold.com/en/downloads/>
- XBTPROVIDER (traded on First North Stockholm)
<https://xbtprovider.com/about#key-investor-documents>
- Russel Investment Funds
<https://microsite.fundassist.com/RussellEMEA/Home/RegulatorView>

Exchange Traded Derivatives

- Athens Stock Exchange (ATHEX)
<http://www.athexgroup.gr/web/guest/kids>
- Borsa Italiana (IDEM)
<https://www.borsaitaliana.it/derivati/kids/kids.en.htm>
- Budapest Stock Exchange (BSE)
<https://bse.hu/Products-and-Services/Key-information-documents-KID>
- CME Group (CME, CBOT, COMEX, NYMEX) Futures
<https://www.cmegroup.com/market-regulation/european-regulation/priips-futures-products.html>
- CME Group (CME, CBOT, COMEX, NYMEX) Options
<https://www.cmegroup.com/market-regulation/european-regulation/priips-options-products.html>
- EUREX Group (DTB)
<https://www.eurexchange.com/exchange-en/resources/regulations/eu-regulations/priips-kids>



- EURONEXT
<https://live.euronext.com/resources/key-information-document/product-level>
- European Energy Exchange (EEX)
<https://www.eex.com/en/products/key-information-documents>
- Hong Kong Exchange (HKEX)
https://www.hkex.com.hk/Services/Trading/HKEX-Derivatives-Information-for-Overseas-Investors?sc_lang=en
- Intercontinental Exchange (ICE EU)
<https://www.theice.com/futures-europe/documents/kid>
- Intercontinental Exchange (ICE US)
<https://www.theice.com/futures-us/documents/kid>
- Japan Exchange Group (JPX)
<https://www.jpex.co.jp/english/derivatives/eu-priips-regulation/index.html>
- Johannesburg Stock Exchange (JSE)
<https://www.jse.co.za/Pages/KIDS.aspx>
- London Metal Exchange (LME)
<https://www.lme.com/en-GB/Trading/Contract-types/Futures#tabIndex=1>
- London Stock Exchange Group (EDXNO)
<https://www.lseg.com/markets-products-and-services/our-markets/london-stock-exchange/derivatives/curveglobal-markets-resources/key-information-documents-kids>
- Mercado de Futuros Financieros (MEFF)
<http://www.meff.es/ing/KIDS-ing>
- Montreal Exchange (TMX)
https://m-x.ca/publi_kids_en.php
- NASDAQ OMX - Stockholm (OMS)
<https://business.nasdaq.com/trade/nordic-equity-derivatives/products/kid.html>



- OCC (clearing for CBOE)
<https://www.theocc.com/about/publications/kids.jsp>
- Oslo Exchange (OBX)
https://www.oslobors.no/ob_eng/Oslo-Boers/Trading/Instruments/Derivatives/KID
- Singapore Stock Exchange (SGX)
<https://www2.sgx.com/key-information-document-applicable-products>
- Warsaw Stock Exchange (GPW)
<https://www.gpw.pl/contract-specifications-trading-rules>