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**PRIIPS KID Landing Page**

# PRIIPs Regulation Overview

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)**

  XNT LTD
  https://xnt.mt/documents-mt/

  LMAX Global EU
  https://www.lmax.com/global/eu/new-clients

- **CFD**

  XNT LTD
  https://xnt.mt/documents-mt/

  LMAX Global EU
  https://www.lmax.com/global/eu/new-clients

- **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.amundietf.fr/professional/products

BlackRock

https://www.blackrock.com/kiid/en-gb

Leverage Shares

https://leverageshares.com/en/

Lyxor

https://www.lyxoretf.co.uk/en/retail/resources/documents/kiid

HSBC

https://www.assetmanagement.hsbc.co.uk/en/individual-investor/fund-centre?f=Yes&v=Documents

UBS

https://www.ubs.com/cy/en/assetmanagement/funds/kiid.html

DB X-trackers

https://etf.dws.com/en-gb/information/downloads/kiids/

SPDR ETFs Europe

https://www.ssga.com/uk/en_gb/investor/etfs/prospectuses-etf-information

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.abrdn.com/en-gb/personal/save-and-invest/abrdn-funds/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/

CoinShares

https://coinshares.com/etps/xbt-provider/investor-resources#key-investor-documents

Russel Investment Funds

https://microsite.fundassist.com/RussellEMEA/Home/RegulatorView

Leonteq

https://structuredproducts-ch.leonteq.com/

Invesco

https://etf.invesco.com/gb/private/en/library/kiids

- **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.eurex.com/ex-en/rules-regs/priips-kids

EURONEXT

https://live.euronext.com/en/resources/key-information-document

European Energy Exchange (EEX)

https://www.eex.com/en/markets/trading-resources/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.jpx.co.jp/english/derivatives/eu-priips-regulation/index.html

Johannesburg Stock Exchange (JSE)

https://www.jse.co.za/trade/derivatives-market/key-information-documents-kids

London Metal Exchange (LME)

https://www.lme.com/en/trading/contract-types/futures/key-information-documents

Mercado de Futuros Financieros (MEFF)

http://www.meff.es/ing/KIDS-ing

Montreal Exchange (TMX)

https://m-x.ca/en/about-us/regulation/priips-regulation

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