



PRIIPs Regulation Overview

The Packaged Retail and Insurance-based Investment Products Regulation (EU No. 1286/2014, the “PRIIPs Regulation”) took effect on 1 January 2018. It requires product manufacturers to create and maintain Key Information Documents (KIDs), which must be provided to retail investors in the European Economic Area (EEA) by anyone advising on or selling PRIIPs. The KID is designed to help investors understand and compare these products.

While responsibility for creating and maintaining the KID lies with the product manufacturer, any distributor or financial intermediary (such as EXT LTD) who sells or advises on PRIIPs to retail investors, or who receives a buy order for a PRIIP from a retail investor, is obliged to provide that investor with the KID. This requirement extends to execution-only and online environments.

EEA-based retail investors should receive a KID before investing in a PRIIP. If the manufacturer fails to provide a KID, the PRIIP cannot be traded with EEA retail customers. To support compliance with the PRIIPs Regulation, EXT LTD provides below links to manufacturers' websites where KIDs can be obtained for the instruments you are interested in. Links point to each manufacturer's KID landing or search page; locate the relevant document using the instrument's ISIN or name. Availability and exact URLs are maintained by the manufacturers and may change.

PRIIPs KID Landing Page

- **Rolling Spot Forex (FX)**

[LMAX Global EU](#)

[Number One Brokers Ltd](#)

[XNT LTD](#)

- **Contracts for Difference (CFD)**

[LMAX Global EU](#)

[Number One Brokers Ltd](#)

[XNT LTD](#)

- **Fractional Shares**

[Number One Brokers Ltd](#)

[XNT LTD](#)

- **Investment Funds, ETFs, ETNs, ETPs**

[RegXchange¹](#)

[justETF²](#)

[2iShares³](#)

[abrdn \(Aberdeen\) Fund Centre](#)

[Amundi / Lyxor ETF](#)

[Bitwise \(ETC Group\)³](#)

[BNP Paribas Asset Management](#)

[Citi EMEA ETF KIIDs \(multi-sponsor directory\)](#)

[CoinShares³](#)

[Fidelity International \(ETF\)](#)

[First Trust Global Portfolios³](#)



Franklin Templeton
Global X ETFs Europe³
GraniteShares
HANetf³
HSBC Asset Management (ETF)
Invesco
iShares / BlackRock
Janus Henderson Tabula³
Legal & General (LGIM) ETF
Leonteq⁴
Nordea Asset Management
PIMCO (ETFs)
Schroders Fund Centre
SPDR ETFs (State Street / SSGA)
UBS Asset Management (ETF)
VanEck
Vanguard
Vontobel

WisdomTree⁵
Xtrackers / DWS

- **Exchange Traded Derivatives (Futures & Options)**

Borsa Italiana (IDEM)
Budapest Stock Exchange (BSE)
CME Group (CME, CBOT, COMEX, NYMEX)
– Futures
CME Group (CME, CBOT, COMEX, NYMEX)
– Options
Eurex Exchange (DTB)
Euronext (Derivatives)
European Energy Exchange (EEX)
Hong Kong Exchange (HKEX)
Intercontinental Exchange (ICE EU)
OCC (clearing for CBOE)

Notes on use: (1) Links open each manufacturer's KID landing or search page; some require selecting your jurisdiction and searching by ISIN. (2) For products distributed through EXT LTD where the manufacturer publishes via a third-party repository (e.g. RegXchange) rather than its own site, use that repository. (3) Where a manufacturer is not listed, or a KID cannot be located, contact EXT LTD before trading; an instrument for which no KID is available cannot be sold to EEA retail clients. This page is provided for information only and does not constitute investment advice or a recommendation.

Key

¹free industry KID database – multiple manufacturers

²ETF research / KID links by fund

³KID per product

⁴PRIIPs KID portal, ISIN search

⁵KID legal document repository