PRIIPS KID Landing Page

PRIIPs Regulation Overview

The Packaged Retail and Insurance-based Investment Products Regulation (EU No. 1286/2014, "PRIIPs Regulation") took effect on January I, 2018. This regulation mandates that product manufacturers 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 the 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 receives a buy order for a PRIIP from a retail investor, is obligated to provide the investor with the KID. This requirement extends to execution-only, 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 ensure compliance with the PRIIPs Regulation, EXT LTD. provides links to manufacturers' websites where KIDs can be obtained for the instruments you are interested in:

•	Rolling Spot Forex (FX) •	Investment Funds, ETFs, ETNs, ETPs.
	<u>XNT LTD</u>	RegXChange (Free database for over 20
	LMAX Global EU	manufacturing banks and 4 million products)
•	CFD	GraniteShares LSE
		EURONEXT
	<u>XNT LTD</u>	iShares
	LMAX Global EU	Commerzbank
•	Fractional Shares	Amundi
	XNT LTD	BlackRock

Leverage Shares	Intercontinental Exchange (ICE EU)		
HSBC	Intercontinental Exchange (ICE US)		
UBS	Japan Exchange Group (JPX)		
DB X-trackers	Johannesburg Stock Exchange (JSE)		
SPDR ETFs Europe	London Metal Exchange (LME)		
<u>Wisdom Tree</u>	<u>Mercado de Futuros Financieros (MEFF)</u>		
Swiss Fund Data	<u>Montreal Exchange (TMX)</u>		
<u>Aberdeen Standard</u>	<u>NASDAQ OMX</u>		
Vanguard	OCC (clearing for CBOE)		
<u>Xetra Gold</u>	<u>Oslo Exchange (OBX)</u>		
Russel Investment Funds	Singapore Stock Exchange (SGX)		
Leonteq	<u>Warsaw Stock Exchange (GPW)</u>		
Invesco			
Exchange Traded Derivatives			
<u>Athens Stock Exchange (ATHEX)</u>			
<u>Borsa Italiana (IDEM)</u>			
Budapest Stock Exchange (BSE)			

CME Group (CME, CBOT, COMEX, NYMEX)

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<u>Futures</u>

<u>Options</u>

EURONEXT

EUREX Group (DTB)

European Energy Exchange (EEX)

Hong Kong Exchange (HKEX)