X-pand into the Future

eurex circular 118/17

Date: 30 October 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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⚠ **High priority**

Activated link to Eurex Website for the retrieval of KIDs and further information regarding the PRIIPs regulation

Related Eurex Circular: 111/17

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Content may be most important for:	**Attachment:**
➲ All departments	Updated list of key information documents (KIDs) that Eurex Deutschland will provide in the future

Summary:

With this circular, Eurex Deutschland (Eurex) would like to inform about:

1. the link to the Eurex website under which key information documents (KIDs) and further related documents can be retrieved in the future; and
2. an updated list of key information documents (KIDs) that Eurex will provide in the future.

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Activated link to Eurex Website for the retrieval of KIDs and further information regarding the PRIIPs regulation

With this circular, Eurex Deutschland (Eurex) would like to inform about:

1. the link to the Eurex website under which key information documents (KIDs) and further related documents can be retrieved in the future; and
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1. Link to Eurex website

As announced in Eurex Circular 111/17, Eurex will provide KIDs in accordance with the regulation for packaged retail and insurance-based investment products (PRIIPs regulation), for all exchange-traded products of the Eurex product portfolio. All KIDs and additional files will be available on the Eurex website under:

http://www.eurexchange.com/exchange-en/resources/eu-regulations/priips-kids

While the files currently provided under the relevant link are empty documents, the link to the website has already been activated in order to enable market participants and third parties to test the operational set-up of retrieving KIDs in the future. Eurex will gradually replace empty documents with draft KIDs as soon as the relevant documents become available.

Any KIDs provided on the Eurex website www.eurexchange.com prior to the PRIIPs regulation becoming applicable on 1 January 2018, are to be understood as draft documents, which might be subject to further change, in case additional regulatory guidance will become available.

2. Updated list of KIDs provided by Eurex

The list of KIDs to be provided by Eurex in the future has been updated and extended by two additional KIDs to be provided: Bond Index Futures long and Bond Index Futures short.

As such, Eurex intends to provide a total of 66 KIDs per relevant language in the future. The updated list of KIDs that Eurex will provide in the future is attached to the circular.

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Group	Asset Class/ Product Group	Count	KIDs	KID Names
I	Fixed Income	1	Fixed income futures long	FIXED_INCOME_FUTURES_LONG_EN.pdf
		2	Fixed income futures short	FIXED_INCOME_FUTURES_SHORT_EN.pdf
		3	Fixed Income options call long	FIXED_INCOME_OPTIONS_CALL_LONG_EN.pdf
		4	Fixed Income options call short	FIXED_INCOME_OPTIONS_CALL_SHORT_EN.pdf
		5	Fixed income options put long	FIXED_INCOME_OPTIONS_PUT_LONG_EN.pdf
		6	Fixed income options put short	FIXED_INCOME_OPTIONS_PUT_SHORT_EN.pdf
II	Money Market	7	Money market futures long	MONEY_MARKET_FUTURES_LONG_EN.pdf
		8	Money market futures short	MONEY_MARKET_FUTURES_SHORT_EN.pdf
		9	Money market options call long	MONEY_MARKET_OPTIONS_CALL_LONG_EN.pdf
		10	Money market options call short	MONEY_MARKET_OPTIONS_CALL_SHORT_EN.pdf
		11	Money market options put long	MONEY_MARKET_OPTIONS_PUT_LONG_EN.pdf
		12	Money market options put short	MONEY_MARKET_OPTIONS_PUT_SHORT_EN.pdf
III	Equity	13	Equity futures long	EQUITY_FUTURES_LONG_EN.pdf
		14	Equity futures short	EQUITY_FUTURES_SHORT_EN.pdf
		15	Equity options call long	EQUITY_OPTIONS_CALL_LONG_EN.pdf
		16	Equity options call short	EQUITY_OPTIONS_CALL_SHORT_EN.pdf
		17	Equity options put long	EQUITY_OPTIONS_PUT_LONG_EN.pdf
		18	Equity options put short	EQUITY_OPTIONS_PUT_SHORT_EN.pdf
IV	Equity Index	19	Equity index futures long	EQUITY_INDEX_FUTURES_LONG_EN.pdf
		20	Equity index futures short	EQUITY_INDEX_FUTURES_SHORT_EN.pdf
		21	Equity index options call long	EQUITY_INDEX_OPTIONS_CALL_LONG_EN.pdf
		22	Equity index options call short	EQUITY_INDEX_OPTIONS_CALL_SHORT_EN.pdf
		23	Equity index options put long	EQUITY_INDEX_OPTIONS_PUT_LONG_EN.pdf
		24	Equity index options put short	EQUITY_INDEX_OPTIONS_PUT_SHORT_EN.pdf
V	FX	25	FX futures long	FX_FUTURES_LONG_EN.pdf
		26	FX futures short	FX_FUTURES_SHORT_EN.pdf
		27	FX options call long	FX_OPTIONS_CALL_LONG_EN.pdf
		28	FX options call short	FX_OPTIONS_CALL_SHORT_EN.pdf
		29	FX options put long	FX_OPTIONS_PUT_LONG_EN.pdf
		30	FX options put short	FX_OPTIONS_PUT_SHORT_EN.pdf
VI	Equity Dividend	31	Equity dividend futures long	EQUITY_DIVIDEND_FUTURES_LONG_EN.pdf
		32	Equity dividend futures short	EQUITY_DIVIDEND_FUTURES_SHORT_EN.pdf
VII	Equity Index Dividend	33	Index dividend futures long	INDEX_DIVIDEND_FUTURES_LONG_EN.pdf
		34	Index dividend futures short	INDEX_DIVIDEND_FUTURES_SHORT_EN.pdf
		35	Index dividend options call long	INDEX_DIVIDEND_OPTIONS_CALL_LONG_EN.pdf
		36	Index dividend options call short	INDEX_DIVIDEND_OPTIONS_CALL_SHORT_EN.pdf
		37	Index dividend options put long	INDEX_DIVIDEND_OPTIONS_PUT_LONG_EN.pdf
		38	Index dividend options put short	INDEX_DIVIDEND_OPTIONS_PUT_SHORT_EN.pdf
VIII	Volatility Index	39	Volatility index futures long	VOLAILITY_INDEX_FUTURES_LONG_EN.pdf
		40	Volatility index futures short	VOLAILITY_INDEX_FUTURES_SHORT_EN.pdf
		41	Volatility index options call long	VOLATILITY_INDEX_OPTIONS_CALL_LONG_EN.pdf
		42	Volatility index options call short	VOLATILITY_INDEX_OPTIONS_CALL_SHORT_EN.pdf
		43	Volatility index options put long	VOLATILITY_INDEX_OPTIONS_PUT_LONG_EN.pdf
		44	Volatility index options put short	VOLATILITY_INDEX_OPTIONS_PUT_SHORT_EN.pdf
IX	ETFs	45	ETF futures long	ETF_FUTURES_LONG_EN.pdf
		46	ETF futures short	ETF_FUTURES_SHORT_EN.pdf
		47	ETF options call long	ETF_OPTIONS_CALL_LONG_EN.pdf
		48	ETF options call short	ETF_OPTIONS_CALL_SHORT_EN.pdf
		49	ETF options put long	ETF_OPTIONS_PUT_LONG_EN.pdf
		50	ETF options put short	ETF_OPTIONS_PUT_SHORT_EN.pdf
X	Property	51	Property index futures long	PROPERTY_INDEX_FUTURES_LONG_EN.pdf
		52	Property index futures short	PROPERTY_INDEX_FUTURES_SHORT_EN.pdf
XI	Commodity	53	Commodity futures long	COMMODITY_FUTURES_LONG_EN.pdf
		54	Commodity futures short	COMMODITY_FUTURES_SHORT_EN.pdf
		55	Commodity options call long	COMMODITY_OPTIONS_CALL_LONG_EN.pdf
		56	Commodity options call short	COMMODITY_OPTIONS_CALL_SHORT_EN.pdf
		57	Commodity options put long	COMMODITY_OPTIONS_PUT_LONG_EN.pdf
		58	Commodity options put short	COMMODITY_OPTIONS_PUT_SHORT_EN.pdf
XII	Commodity index	59	Commodity index futures long	COMMODITY_INDEX_FUTURES_LONG_EN.pdf
		60	Commodity index futures short	COMMODITY_INDEX_FUTURES_SHORT_EN.pdf
		61	Commodity index options call long	COMMODITY_INDEX_OPTIONS_CALL_LONG_EN.pdf
		62	Commodity index options call short	COMMODITY_INDEX_OPTIONS_CALL_SHORT_EN.pdf
		63	Commodity index options put long	COMMODITY_INDEX_OPTIONS_PUT_LONG_EN.pdf
		64	Commodity index options put short	COMMODITY_INDEX_OPTIONS_PUT_SHORT_EN.pdf
XIII	Bond Index	65	Bond index futures long	BOND_INDEX_FUTURES_LONG_EN.pdf
		66	Bond index futures short	BOND_INDEX_FUTURES_SHORT_EN.pdf