



White Label Business

Dear White Label

In this mail you will find details of the PRIIPS KIDs status for the products where KIDs are mandatory for European Retail investors.

PRIIPS KIDS STATUS

Saxo Bank is still in the process of retrieving KIDs from the exchanges. Some exchanges have completed the KIDs, other exchanges are still producing KIDs and some have not supplied any KIDs yet.

This is a summary of KIDs status by exchange along with links to the various exchange sites.

Exchange	Status	Link to KIDs
Eurex	Posted on site	http://www.eurexchange.com/exchange-en/resources/regulations/eu-regulations/priips-kids
IDEM	Posted on site	http://www.borsaitaliana.it/derivati/kids/kids.en.htm
EuroNext	Posted on site	https://www.euronext.com/key-information-document/product-level
Nasdaq	Equities up FI+COM coming	http://business.nasdaq.com/trade/nordic-equity-derivatives/products/kid.html
CME Group	Partially done	http://www.cmegroup.com/market-regulation/european-regulation/priips-futures-products.html http://www.cmegroup.com/market-regulation/european-regulation/priips-options-products.html
OCC (CFE)	Posted on site	https://www.theocc.com/about/publications/kids.jsp
OSE/JPX	Posted on site	http://www.jpx.co.jp/english/derivatives/index.html
Oslo Børs	Posted on site	https://www.oslobors.no/ob_eng/Oslo-Boers/Trading/Instruments/Derivatives/KID

MEFF	Posted on site	http://www.meff.es/esp/Derivados-Financieros/Derivados-Financieros-KIDS
EEX	Posted on site	https://www.eex.com/en/regulatory-reporting-services/mifid2-mifir/mifid2mifir-outline/key-information-documents
ICE EU	Posted on site	https://www.theice.com/futures-europe/documents/kid
ICE US	Posted on site	https://www.theice.com/futures-us/documents/kid
Bourse Montreal	Posted on site	https://www.m-x.ca/publi_kids_en.php
JSE	Avail. In Jan	
HKEX	No KIDs yet	
ASX	No KIDs yet	
SGX	No KIDs yet	

PROVIDING KIDS TO YOUR CLIENTS

Saxo Bank are experiencing issues with its vendor to show the 'distributed' KIDs in an external repository and we therefore urge you to download and host all relevant KIDs and make these available to your clients.

In addition to the exchanges, you can find the KIDs from the Saxo repository: <https://www.home.saxo/legal/key-information-documents/kid>

Please be sure to check the exchange links to ensure you have all relevant KIDs available to your clients.

SUMMARY

Saxo Bank will not remove any trading access to these products, so you have to provide the relevant KIDs to your clients as that will be your responsibility.

Saxo Bank will keep you updated on the external repository option.

Yours sincerely,

White Label Business, Saxo Bank A/S