

# PRIIP Data Service

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**As part of its service, Boerse Stuttgart already offers various information products. As a neutral and reliable partner, Boerse Stuttgart provides price as well as master data in highest quality via its exchange's own market data dissemination. Therefore Boerse Stuttgart decided to offer new data fields resulting from the PRIIPs Regulation in a structured form on the market.**

## PRIIPs Regulation

The new PRIIPs Regulation shall enter into force with effect as of 01.01.2018. The Regulation will enforce the introduction of key information documents (KIDs) for certain investment products including standardized provisions on their form and content. The aim is to strengthen investor protection as well as transparency and to allow the comparison of the different products.

## Initial Situation

Boerse Stuttgart has many years of experience and expertise concerning the distribution of information regarding securities.

As a neutral and reliable partner, Boerse Stuttgart distributes information about securities in highest quality via its exchange's own market data dissemination. Hereby the distribution of information to all relevant financial markets, webpages, systems as well as front ends is ensured throughout Europe.

Against this background, Boerse Stuttgart decided to offer new data fields resulting from the new PRIIPs Regulation in a structured form on the market.

## Service Offering

Contractual arrangements between Boerse Stuttgart and the connected issuers of PRIIPs ensure the data delivery. The issuers PRIIPs data will be adopted one-to-one and integrated into the data feed of Boerse Stuttgart.

An automatic processing of the original data ensures a low error rate and excludes a data loss with a high degree of probability. The intra-day delivery of the data by the issuer and their intra-day processing and redistribution ensures the timeliness of data on the market.

The links to the KIDs as well as the fields are accessible to each distributor.

## Scope of Service

Selected and filterable data requested by the PRIIPs Regulation are included and part of our independent PRIIPs product.

In addition to the distribution of KID web-links, which is important for the issuers, especially a parameter-driven search for PRIIPs will be made possible. The aim is an Europe-wide coverage of PRIIPs relevant classes in the field of securitized derivatives and other possible asset classes.

The structured fields can be used to program finder as well as search fields by which a fast finding of the desired product and the associated KID in its pursuant languages can be ensured.

For further information, technical details and questions, please contact the department of Information Products.

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