



docRepository™ - Connected Issuers & Exchanges

Status: 07.07.2022





About this document

The following slides display the current coverage of Issuers and Exchange Traded Derivatives (ETDs) in cleversoft's docRepository at the moment of creation of this document. Please see the current state on the cover page.

The Issuers are directly connected via multiple logics and a retrieval of their specific KIDforPRIIP documents should be available via the docRepository frontend and SOAP-/REST-API interfaces, if they provide them.

If Issuers, Exchanges or specific documents you are searching for are missing but you have a source where documents can be retrieved, please do not hesitate to provide us with the information via docsuite.support@clever-soft.com so we can analyse a direct connection to docRepository.

Connected Issuers 1/5

N.	Issuers	KIDforPRIIP	Termsheet	FinalTerms
1	21Shares AG	x		x
2	3-Banken Wohnbaubank AG	x		
3	ABN AMRO Bank N.V.			x
4	Alphabeta Access Products Ltd.	x		
5	Amundi Physical Metals PLC	x		
6	Argentum Capital S.A.	x		
7	Banca IMI S.p.A.	x		
8	Banca Monte dei Paschi di Siena S.p.A.	x		
9	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	x		
10	Banco BPM S.p.A.	x		
11	Banco Santander S.A.	x		
12	Bank Austria Wohnbaubank AG	x		
13	Bank für Tirol und Vorarlberg AG	x		
14	Bank J. Safra Sarasin AG		x	
15	Bank J. Safra Sarasin Ltd, Guernsey Branch	x	x	
16	Bank Julius Baer & Co. Ltd	x		
17	Bank Julius Baer & Co. Ltd. [Guernsey Branch]	x		
18	Bank Julius Bär & Co. AG	x		
19	Bank Vontobel AG	x	x	x
20	Bankhaus Krentschker & Co. AG	x		
21	Banque Cantonale Vaudoise	x	x	
22	Banque Cantonale Vaudoise [Guernsey Branch]	x	x	
23	Banque Internationale à Luxembourg S.A.	x	x	
24	Barclays Bank Ireland PLC	x		x
25	Barclays Bank PLC	x	x	x
26	Barclays PLC	x		
27	Basler Kantonalbank	x	x	x
28	Bayerische Landesbank	x		
29	BBVA Banco de Financiacion S.A.	x		
30	BBVA Global Markets B.V.	x		
31	BKS Bank AG	x		
32	BKS Hybrid alpha GmbH	x		
33	BKS Hybrid beta GmbH	x		
34	BNP Paribas Emissions- und Handelsgesellschaft mbH	x		x
35	BNP Paribas Issuance B.V.	x	x	x
36	BNP Paribas S.A.	x		
37	BPER Banca S.p.A.	x		
38	Caixabank Notas Minoristas SAU	x		
39	Caixabank S.A.	x		
40	Canadian Imperial Bank of Commerce	x		

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N.	Issuers	KIDforPRIIP	Termsheet	FinalTerms
41	Cassa di Risparmio di Bra S.p.A.	x		
42	Citigroup Global Markets Europe AG	x		x
43	Citigroup Global Markets Funding Luxembourg S.C.A.	x		
44	Citigroup Global Markets Holdings Inc.	x		
45	Citigroup Inc.	x		
46	Citigroup Mortgage Loan Trust	x		
47	CoinShares Digital Securities Ltd.	x		x
48	Commerzbank AG	x		
49	Cornèr Bank SA	x	x	x
50	Credit Agricole CIB Financial Solutions	x		
51	Credit Suisse AG	x		
52	Credit Suisse AG [Guernsey Branch]	x		
53	Credit Suisse AG [London Branch]	x	x	
54	Credit Suisse AG [London Branch]/Credit Suisse AG [Nassau Branch]/Credit Suisse AG [Zurich Branch]	x		
55	Credit Suisse AG [Nassau Branch]	x	x	
56	Credit Suisse AG/Credit Suisse Group AG	x		
57	Credit Suisse Group AG	x		
58	Credit Suisse International	x		
59	Danica Pension A/S	x		
60	Danica Pension Livsforsikringsaktieselskab	x		
61	Danske Bank A/S	x		
62	DB ETC Index PLC	x		x
63	DB ETC PLC	x		
64	DekaBank Deutsche Girozentrale	x		x
65	Deutsche Bank AG	x		x
66	Deutsche Bank AG [London Branch]	x		
67	Deutsche Börse Commodities GmbH	x		
68	Deutsche Pfandbriefbank AG			
69	Dexia Crediop S.p.A.	x		
70	DNB Bank ASA	x		
71	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	x		
72	EFG International Finance [Guernsey] Ltd.	x	x	x
73	Emisora Santander Espana S.A.U.	x		
74	Erste Group Bank AG	x		
75	ETC Issuance GmbH	x		x
76	ETF Securities Ltd.	x		
77	Exane Finance	x		
78	Fundación Bancaria Caixa d'Estalvis i Pensions de Barcelona, 'la Caixa'	x		
79	Gold Bullion Securities Ltd.	x		
80	Goldman Sachs Bank Europe SE	x	x	

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N.	Issuers	KIDforPRIIP	Termsheet	FinalTerms
81	Goldman Sachs Finance Corp. International Ltd.	x	x	
82	Goldman Sachs International	x	x	
83	Goldman, Sachs & Co. Wertpapier GmbH	x	x	
84	GPF Metals PLC	x		x
85	HSBC Bank PLC			
86	HSBC Holdings PLC			
87	HSBC Trinkaus & Burkhardt AG	x		
88	Hypo-Wohnbaubank AG	x		
89	iMAPS Capital plc	x		x
90	iMAPS ETI AG	x		x
91	ING Bank N.V.	x		
92	ING Groep N.V.	x		
93	Invesco Physical Markets PLC	x		x
94	iShares Physical Metals PLC	x		
95	J.P. Morgan Structured Products B.V.	x		
96	JPMorgan Chase & Co.	x		
97	JPMorgan Chase Bank N.A.	x		
98	JPMorgan Russian Securities PLC	x		
99	Landesbank Baden-Württemberg	x		
100	Landesbank Hessen-Thüringen Girozentrale	x		
101	Landes-Hypothekenbank Steiermark AG	x		
102	Lang & Schwarz AG	x		
103	Leonteq Securities AG	x	x	x
104	Leonteq Securities AG [Guernsey Branch]	x	x	x
105	Luzerner Kantonalbank AG	x		x
106	Mediobanca - Banca di Credito Finanziario S.p.A.	x		
107	Mediobanca International [Luxembourg] S.A.	x		
108	Morgan Stanley	x		
109	Morgan Stanley & Co. International PLC	x		x
110	Morgan Stanley B.V.	x		x
111	Morgan Stanley Finance LLC	x		
112	Natixis S.A.	x		
113	Natixis Structured Issuance S.A.	x		
114	NATIXIS Structured Products Ltd.	x		
115	NIBC Bank N.V.	x		
116	Norddeutsche Landesbank -Girozentrale-	x		
117	Nordea Bank AB	x		
118	Nordea Bank Abp	x		
119	Notenstein La Roche Privatbank AG		x	
120	Oberbank AG	x		

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N.	Issuers	KIDforPRIIP	Termsheet	FinalTerms
121	Oberösterreichische Landesbank AG	X		
122	Opus [Public] Chartered Issuances S.A.	X		
123	Opus-Chartered Issuances S.A.	X		
124	PREOS Global Office Real Estate & Technology AG	X		
125	publity AG	X		
126	Raiffeisen Bank International AG	X		
127	Raiffeisen Centrobank AG	X		X
128	Raiffeisen Schweiz Genossenschaft	X	X	
129	Raiffeisen Switzerland B.V.	X	X	X
130	Raiffeisen Switzerland, St. Gallen	X	X	
131	Raiffeisen Wohnbaubank AG	X		
132	Raiffeisenlandesbank Niederösterreich-Wien AG	X		
133	Raiffeisenlandesbank Oberösterreich AG	X		
134	Raiffeisen-Landesbank Steiermark AG	X		
135	Raiffeisen-Landesbank Tirol AG	X		
136	Raiffeisenverband Salzburg eGen	X		
137	Royal Bank of Canada	X		
138	Royal Bank of Canada [London Branch]	X		
139	Royal Bank of Canada [Toronto Branch]	X		
140	SA1 Issuer Ltd.	X		X
141	Salzburger Landes-Hypothekenbank AG	X		
142	Santander International Products PLC	X		
143	SG Issuer S.A.	X	X	
144	SGA Société Générale Acceptance N.V.	X		
145	Skandinaviska Enskilda Banken AB	X		
146	Société Générale S.A.	X		
147	Svenska Handelsbanken AB [publ]	X		
148	Swiss Commodity Securities Ltd.	X		
149	Swissquote Bank SA	X	X	X
150	S-Wohnbaubank AG	X		
151	The Goldman Sachs Group Inc.	X	X	
152	Timberland Securities SPC	X	X	
153	Timberland Securities SPC [KaG]	X	X	
154	UBS AG [Australia Branch]	X	X	X
155	UBS AG [Jersey Branch]	X	X	
156	UBS AG [London Branch]	X	X	X
157	UBS Group AG	X		
158	UniCredit Bank AG	X		X
159	UniCredit Bank Austria AG	X		
160	UniCredit Bank Ireland PLC	X		

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N.	Issuers	KIDforPRIIP	Termsheet	FinalTerms
161	UniCredit International Bank [Luxembourg] S.A.	x		
162	UniCredit S.p.A.	x		x
163	UnipolSai Assicurazioni S.p.A.	x		
164	VanEck ETP AG			x
165	Vontobel Financial Products GmbH	x	x	x
166	Vontobel Financial Products Ltd.	x	x	x
167	Vontobel Holding AG	x	x	
168	WisdomTree Commodity Securities Ltd.	x		
169	WisdomTree Foreign Exchange Ltd.	x		
170	WisdomTree Hedged Commodity Securities Ltd.	x		
171	WisdomTree Hedged Metal Securities Ltd.	x		
172	WisdomTree Issuer X Ltd.	x		
173	WisdomTree Metal Securities Ltd.	x		
174	WisdomTree Multi Asset Issuer PLC	x		
175	WisdomTree Oil Securities Ltd.	x		
176	XBT Provider AB	x		x
177	XTrackers ETC PLC	x		x
178	Zuercher Kantonalbank Finance [Guernsey] Ltd.	x	x	
179	Zürcher Kantonalbank	x	x	

Connected Exchanges

N.	Stock Exchanges	KIDforPRIIP
1	Borsa Italiana S.p.A. - IDEM	X
2	Budapest Stock Exchange	X
3	CME Group	X
4	EUREX	X
5	Euronext	X
6	European Energy Exchange AG (EXX)	X
7	Hong Kong Futures Exchange Limited (HKFE)	X
8	ICE Endex	X
9	ICE Futures Europe	X
10	ICE Futures Singapore	X
11	ICE Futures U.S.	X
12	Johannesburg Stock Exchange (JSE)	X
13	London Metal Exchange (LME)	X
14	London Stock Exchange (LSE)	X
15	MEFF Sociedad Rectora del Mercado de Productos Derivados, S.A.U.	X
16	Montreal Stock Options Exchange	X
17	Nasdaq (Nasdaq OMX)	X
18	Osaka Exchange (OSE)	X
19	Singapore Exchange Derivatives Trading Limited (SGX)	X
20	Stock Exchange of Hong Kong Limited (SEHK)	X
21	Taiwan Futures Exchange (TAIFEX)	X
22	The Options Clearing Corporation (OCC)	X
23	Tokyo Commodity Exchange (TOCOM)	X
24	Warsaw Stock Exchange (GPW)	X