



docRepository™ - Connected Issuers & Exchanges

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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 analyze a direct connection to docRepository.

Connected Issuers 1/4

N.	Issuers	KIDforPRIIP	Termsheet	Final Terms
1	21Shares AG	X		X
2	3-Banken Wohnbaubank AG	X		
3	ABN AMRO Bank NV			X
4	AIV S.A.	X		
5	Alphabeta Access Products Ltd.	X		
6	Argentum Capital S.A.	X		
7	Banca IMI S.p.A.	X		
8	Banca Monte dei Paschi di Siena SPA	X		
9	Banco Bilbao Vizcaya Argentaria SA	X		
10	Banco BPM S.p.A.	X		
11	Banco Santander SA	X		
12	Bank Austria Wohnbaubank AG	X		
13	Bank fuer Tirol und Vorarlberg AG	X		
14	Bank J. Safra Sarasin AG	X		
15	Bank J. Safra Sarasin Ltd, Guernsey Branch	X		
16	Bank Julius Baer & Co AG	X		
17	Bank Julius Baer & Co. Ltd	X		
18	Bank Julius Baer & Co. Ltd. [Guernsey Branch]	X		
19	Bank Vontobel AG	X		X
20	Bankhaus Krentschker & Co. AG	X		
21	Barclays Bank PLC	X		
22	Barclays PLC		X	
23	Basler Kantonalbank	X	X	
24	Bayerische Landesbank	X		
25	BBVA Banco de Financiacion S.A.	X		
26	BBVA Global Markets BV	X		
27	Bitcoin Capital AG	X		X
28	BKS Bank AG	X		
29	BKS Hybrid alpha GmbH	X		
30	BKS Hybrid beta GmbH	X		
31	BNP PARIBAS Emissions- und Handelsgesellschaft mbH	X	X	X
32	BNP Paribas Issuance B.V.	X		
33	BNP Paribas SA	X	X	X
34	Boerse Stuttgart Securities GmbH	X		
35	BPER Banca S.p.A.	X		
36	CAIXABANK S.A.	X		
37	Canadian Imperial Bank of Commerce	X		
38	Cassa di Risparmio di Bra S.p.A.	X		
39	Citigroup Global Markets Europe AG	X		X
40	Citigroup Global Markets Funding Luxembourg S.C.A.	X		

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N.	Issuers	KIDforPRIIP	Termsheet	Final Terms
41	Citigroup Global Markets Holdings Inc	X		
42	Citigroup Inc.	X		
43	Citigroup Mortgage Loan Trust	X		
44	CoinShares Digital Securities Ltd.	X		
45	Cornèr Banca SA	X		
46	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	X	X	X
47	Credit Suisse AG	X		
48	Credit Suisse AG [Guernsey Branch]	X	X	
49	Credit Suisse AG [London Branch]/Credit Suisse AG [Nassau Branch]/ Credit Suisse [Singapore Branch]/Credit Suisse International	X	X	
50	Credit Suisse AG Nassau Branch	X	X	
51	Credit Suisse AG, London Branch	X	X	
52	Credit Suisse AG/Credit Suisse Group AG	X		
53	Credit Suisse Group AG	X		
54	Credit Suisse International	X		
55	Danica Pension A/S	X		
56	Danica Pension Livsforsikringsaktieselskab	X		
57	Danske Bank A/S	X		
58	DB ETC Index PLC	X		
59	DB ETC PLC	X		
60	Deka International S.A.	X		
61	Deka Investment GmbH	X		
62	DekaBank Deutsche Girozentrale			X
63	Deutsche Börse Commodities GmbH	X		
64	Dexia Crediop S.p.A.	X		
65	DNB Bank ASA	X		
66	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	X		
67	EFG International Finance (Guernsey) Limited	X	X	X
68	Emisora Santander Espana S.A.U.	X		
69	Erste Group Bank AG	X		
70	ETC Issuance GmbH	X		
71	ETFs Equity Securities Ltd.	X		
72	Exane Finance	X		
73	Fundación Bancaria Caixa d'Estalvis i Pensions de Barcelona, 'la Caixa'	X		
74	Gold Bullion Securities Ltd.	X		
75	Goldman Sachs & Co. Wertpapier GmbH	X		
76	Goldman Sachs Finance Corp International LTD	X	X	
77	Goldman Sachs Group Inc	X		
78	Goldman Sachs International	X	X	
79	Haisung TPC Co. Ltd.	X		
80	HSBC Trinkaus & Burkhardt AG	X		

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N.	Issuers	KIDforPRIIP	Termsheet	Final Terms
81	Hypo-Wohnbaubank AG	X		
82	ING Bank N.V.	X		
83	ING Group NV	X		
84	Invesco Physical Markets PLC	X		X
85	iShares Physical Metals PLC	X		
86	J.P.Morgan Structured Products B.V.	X		
87	JPMorgan Chase & Co.	X		
88	JPMorgan Chase Bank NA	X		
89	JPMorgan Russian Securities PLC	X		
90	Landesbank Baden-Württemberg	X		
91	Landesbank Hessen-Thüringen Girozentrale	X		
92	Landes-Hypothekenbank Steiermark AG	X		
93	Lang & Schwarz AG	X	X	X
94	Leonteq Securities AG	X	X	X
95	Leonteq Securities AG, Guernsey Branch	X	X	X
96	Luzerner Kantonalbank AG	X		X
97	Mediobanca - Banca di Credito Finanziario S.p.A.	X		
98	Mediobanca International (Luxembourg) SA	X		
99	Morgan Stanley	X		X
100	Morgan Stanley & Co International PLC	X		X
101	Morgan Stanley B.V.	X		
102	Morgan Stanley Finance LLC	X		
103	NATIXIS	X		
104	Natixis Structured Issuance SA	X		
105	NATIXIS Structured Products Ltd.	X		
106	NIBC Bank NV	X		
107	Norddeutsche Landesbank -Girozentrale-	X		
108	Nordea Bank AB	X		
109	Nordea Bank Abp	X		
110	Oberbank AG	X		
111	Oberösterreichische Landesbank AG	X		
112	Opus [Public] Chartered Issuances S.A.	X		
113	Opus-Chartered Issuances S.A.	X		
114	PREOS Global Office Real Estate & Technology AG	X		
115	publity AG	X		X
116	Raiffeisen Bank International AG	X	X	
117	Raiffeisen Centrobank AG	X	X	X
118	Raiffeisen Schweiz Genossenschaft	X	X	
119	Raiffeisen Switzerland B.V.	X		
120	Raiffeisen Switzerland, St. Gallen	X		

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N.	Issuers	KIDforPRIIP	Termsheet	Final Terms
121	Raiffeisen Wohnbaubank AG	X		
122	Raiffeisenlandesbank Niederösterreich-Wien AG	X		
123	Raiffeisenlandesbank Oberösterreich AG	X		
124	Raiffeisen-Landesbank Steiermark AG	X		
125	Raiffeisen-Landesbank Tirol AG	X		
126	Raiffeisenverband Salzburg eGen	X		
127	Royal Bank of Canada	X		
128	Royal Bank of Canada, London Branch	X		
129	Royal Bank of Canada, Toronto Corporate Headquarters	X	X	
130	Salzburger Landes-Hypothekenbank AG	X		
131	SG Issuer SA	X		
132	SGA Societe Generale Acceptance NV	X		
133	Skandinaviska Enskilda Banken AB	X		
134	Société Générale Effekten GmbH	X		
135	Svenska Handelsbanken AB	X		
136	Swiss Commodity Securities Ltd.	X	X	
137	S-Wohnbaubank AG	X	X	
138	Timberland Securities SPC	X	X	
139	Timberland Securities SPC [KaG]	X	X	
140	UBS AG	X	X	X
141	UBS AG, Jersey Branch	X		
142	UBS AG, London Branch	X		X
143	UBS Group AG	X		
144	UniCredit Bank AG	X		
145	UniCredit Bank Austria AG	X		
146	UniCredit Bank Ireland PLC	X		X
147	UniCredit International Bank [Luxembourg] S.A.	X		
148	UniCredit S.p.A.	X		
149	UnipolSai Assicurazioni S.p.A.	X		
150	VanEck ETP AG	X		X
151	Vontobel Financial Products GmbH	X		X
152	Vontobel Financial Products Ltd	X		
153	Vontobel Holding AG	X		
154	WisdomTree Commodity Securities Ltd.	X		
155	WisdomTree Foreign Exchange Ltd.	X		
156	WisdomTree Hedged Commodity Securities Ltd.	X		
157	WisdomTree Hedged Metal Securities Ltd.	X		
158	WisdomTree Issuer X Ltd.	X		
159	WisdomTree Metal Securities Ltd.	X		
160	WisdomTree Multi Asset Issuer PLC	X		
161	WisdomTree Oil Securities Ltd.	X		
162	XBT Provider AB	X	X	X
163	XTrackers ETC PLC	X	X	
164	Zuercher Kantonalbank	X	X	
165	Zuercher Kantonalbank Finance (Guernsey) Ltd	X	X	

Connected Exchanges

N.	Stock Exchanges	KIDforPRIIP
1	Borsa Italiana S.p.A.	x
2	Budapest Stock Exchange	x
3	Chicago Board of Trade (CBOT)	x
4	CME Group	deactivated for adjustments
5	COMEX	x
6	EUREX	x
7	Euronext	x
8	European Energy Exchange AG	x
9	GPW	x
10	Hong Kong Futures Exchange	x
11	Hong Kong Options Exchange	x
12	ICE Futures Canada	x
13	ICE Futures Europe	x
14	ICE Futures Singapore	x
15	ICE Futures U.S.	x
16	Japan Exchange Group	x
17	Johannesburg Stock Exchange	x
18	London Metal Exchange Futures	x
19	London Metal Exchange Options	x
20	London Stock Exchange Group PLC	x
21	MEFF	x
22	Montreal Stock Options Exchange	x
23	Nasdaq Stockholm AB (Nasdaq OMX)	x
24	New York Mercantile Exchange (NYMEX)	x
25	OCC	x
26	Oslo Bors	incorporated into Euronext - available as part of the Euronext ETDs
27	Singapore Exchange Derivatives Trading Limited (SGX)	x
28	Taiwan Futures Exchange (TAIFEX)	x