



PRIIPs Key Information Documents (KID)

PURPOSE

In accordance with the REGULATION (EU) No1286/2014 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs), Bank is required to meet certain requirements.

Specifically, Bank is required to provide (before concluding any transaction) its clients with the mandatory Key Information Documents (as introduced by PRIIPs Regulation) in respect of a certain category of financial instruments referred to in PRIIPs Regulation.

Prior to submitting the order for a transaction in financial instruments, please thoroughly read the relevant Key Information Document available for viewing on the respective stock exchange's website.

As Key Information Documents are available only in English, by submitting your order concerning the respective financial instrument you simultaneously

- give your express consent to receive Key Information Documents in English and
- confirm that you have sufficient English language proficiency to be able to understand the information outlined in PRIIPs Key Information Document.

PRIIPs KID-specific information published by stock exchanges

- **Chicago Board of Trade (CBOT):** <https://www.cmegroup.com/market-regulation/european-regulation/priips-options-products.html>
- **Chicago Mercantile Exchange (CME):** <https://www.cmegroup.com/market-regulation/european-regulation/priips-futures-products.html>
- **Commodity Exchange (COMEX):** <https://www.cmegroup.com/market-regulation/european-regulation.html?redirect=/priipskids>
- **EUREX Exchange:** <http://www.eurexchange.com/exchange-en/resources/regulations/eu-regulations/priips-kids>
- **Euronext:** <https://www.euronext.com/nl/key-information-document/class-level>
- **European Energy Exchange (EEX):** <https://www.eex.com/en/products/key-information-documents>
- **Intercontinental Exchange:** <https://www.theice.com/futures-us/documents/kid>
- **NASDAQ OMX:** <https://business.nasdaq.com/trade/nordic-equity-derivatives/products/kid.html>
- **NASDAQ OMX:** <http://www.nasdaqomx.com/transactions/markets/commodities/markets/kid>
- **Options Clearing Corporation:** <https://www.theocc.com/about/publications/kids.jsp>
- **London Stock Exchange:** <https://www.lseg.com/markets-products-and-services/our-markets/london-stock-exchange/derivatives/lseg-resources/key-information-documents-kids>
- **Borsa Italiana:** <https://www.borsaitaliana.it/derivati/derivati/derivati.en.htm>
- **Hong Kong Futures Exchange (HKEX):** https://www.hkex.com.hk/Services/Trading/HKEX-Derivatives-Information-for-Overseas-Investors?sc_lang=en
- **Osaka Exchange:** <https://www.jpx.co.jp/english/derivatives/eu-priips-regulation/>
- **Oslo Stock Exchange:** https://www.oslobors.no/ob_eng/Oslo-Boers/Trading/Instruments/Derivatives/KID



Baltic International Bank

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- **Singapore Stock Exchange (SGX):** <http://www.sgx.com/wps/portal/sgxweb/home/products/derivatives/ata-glance/priips>
 - <https://www.home.saxo/legal/key-information-documents/kid>

OTHER RELEVANT INFORMATION

Investment services are associated with risks described in Bank's document titled „Description of Financial Instruments and Inherent Risks” available on our website <https://www.bib.eu/en/documents>.