

RegXchange

RegXchange is the Europe-wide KID distribution and MiFID II data exchange platform for structured products, OTC derivatives and funds. The platform is free for distributors and solves many of the current challenges found in distributing documents and data.

Our solution

- Comprehensive and free access for distributors and investors
- Ability to retrieve KID PDFs or KID links by identifier (ISIN, WKN, etc.)
- Ability to retrieve MiFID II ex post costs & charges data, including corrections (where provided by the manufacturer), with full ex post history downloadable for prior 18 months
- Ability to retrieve related MiFID II and PRIIP metadata (performance scenarios, costs, target market, SRI, etc.)
- Access via REST API or intuitive web portal
- Extensive connectivity to third party hubs and other data vendors
- Templates aligned with industry standard FinDatEx EMT and EPT, supporting EMT V1, V2 and V3 with full backward compatibility
- Ability to provide distributor feedback on sales outside your target market in multiple formats
- Downloads of historical RIY data for the lifetime of a product (where provided by the manufacturer)
- Downloads of 871(m) data (where provided by the manufacturer)



Simple and seamless access for distributors

Distributors access data from a wide selection of manufacturers on a daily basis. RegXchange simplifies the process by providing access to standardized regulatory and non-regulatory data from more than 20 different manufacturers all on a single platform, via web GUI or API.



Adherence to regulatory data requirements

With the MiFID II and PRIIPs regulations, the amount of data that distributors are required to access and distribute has grown, and RegXchange continues to broaden its scope to cover new regulatory requests, such as 871m (among others).



Reduced costs

As manufacturers need to disseminate data to all distributors, RegXchange's industry utility model keeps costs low for manufacturers and is free of charge for distributors and investors.

Benefits

Time savings

- Retrieve data from more than 20 major manufacturers, from one central location

Cost savings

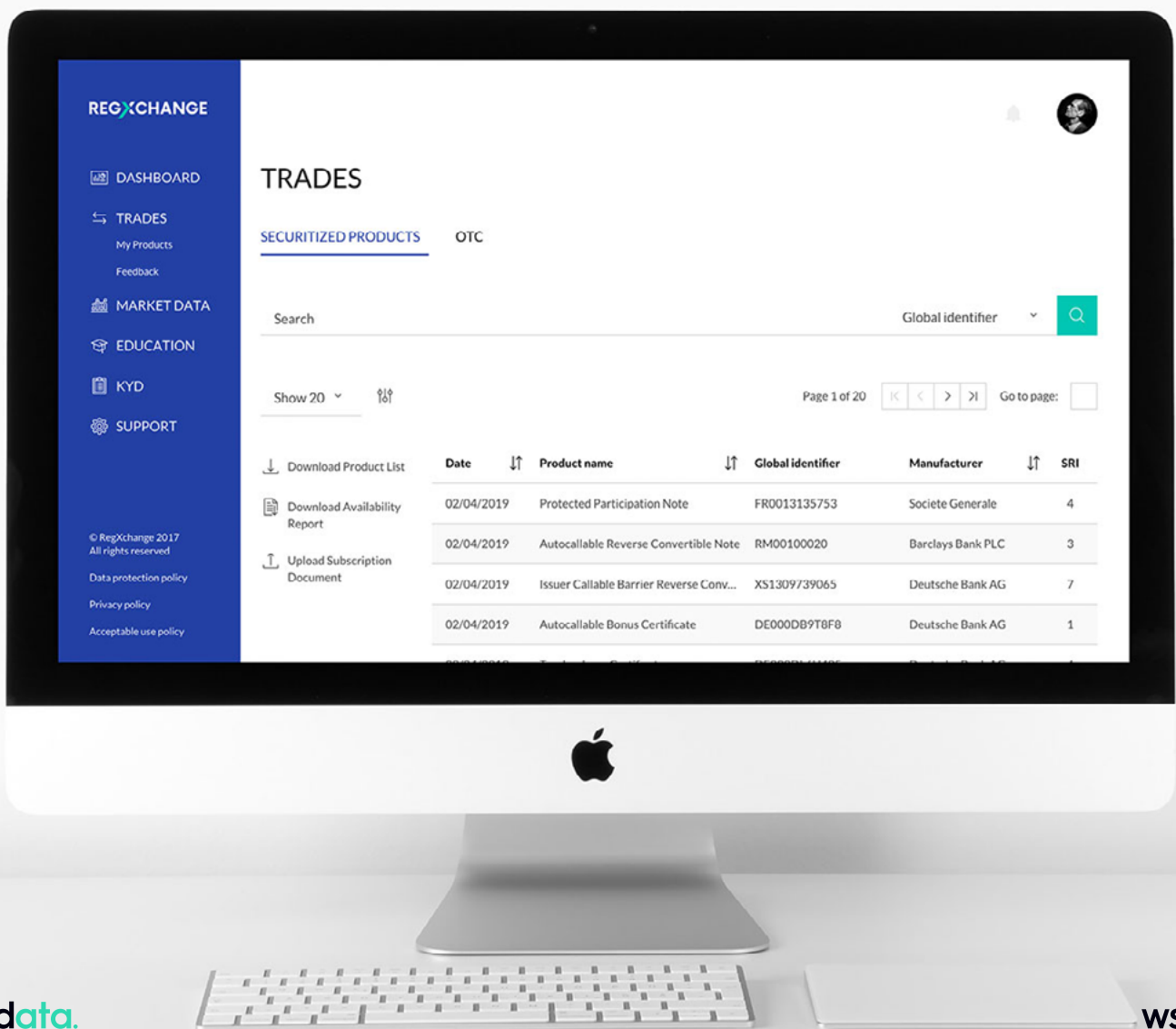
- Receive data free of charge for distributors

Ease of use

- Benefit from a standardized format, one set of APIs for both the buy side and the sell side

Standard industry data formats

- Access the required data in all formats offered by FinDatEx



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