

INFO-FLASH EURONEXT DERIVATIVES MARKETS

Date
12 September 2025
Market
Euronext Derivatives Markets
Project
Fixed Income Derivatives

Fixed Income Derivatives - Key Information Documents (KIDs) availability

Summary

Euronext informs clients that, in view of the introduction of **Fixed Income**Derivatives on main European government bonds with mini size and cash

settlement on the Euronext Derivatives Milan market planned for 22 September

2025, the related Key Information Documents (KIDs) are available through the Euronext website.

Euronext informs clients that the **Key Information Documents (KIDs)** related to **Fixed Income Derivatives on main European government bonds** (10yr BTP, OAT, BUND, BONO and 30yr BTP), **with mini size and cash settlement**, planned for launch on **22 September 2025** on the Euronext Derivatives Milan market, are available through the Euronext website, as required by the Packaged Retail and Insurance-based Investment Products (PRIIPs) Regulation.

The KIDs are available on each product page on <u>Live.Euronext</u> and in the dedicated <u>Borsa Italiana KIDs</u> website section.

In order to facilitate automated downloading and handling of KIDs files, the following predefined naming convention is used to attribute pre-defined filenames to the latest version of each KID pdf file.

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3 letters	3 letters	1 letter	4 letters	1 letter	
'KID'	Language. One of: 'ita' 'eng' 'fre' 'deu' 'spa' 'dut'	Asset class	First 4 letters of [ROOT] (+ symbol '-' where ROOT length is less than 4 chars) or 'aggr' for single name derivatives (Asset class "p", "q" and "o")¹ and fixed income mini futures (Asset class "f"), where an 'aggregated' KID is produced	`f' = future `c' = call `p' = put	.pdf

^{(1) &}quot;p" = stock futures, "q" = stock dividend futures, "o" = stock options.

Filenames for latest KIDs version

		KII	Exten sion	Resulting KID filename			
KID for:	KID	Language	Asset class	Root	Future, call, put		(example: English version)
Futures on FTSE MIB index		`ita' `eng' `fre' `deu' `spa' `dut'	`k' +	`fib-' +	`f' +	.pdf	kidengkfib-f.pdf
Mini-Futures on FTSE MIB index			`k' +	'mini' +	`f' +		kidengkminif.pdf
Micro-Futures on FTSE MIB index			`k' +	`micr' +	`f' +		kidengkmicrf.pdf
Futures on FTSE MIB Dividend index			`m' +	`fdiv' +	`f' +		kidengmfdivf.pdf
Futures on FTSE Italia PIR PMI Total Return index	`kid' +		`k' +	`mcap′ +	`f′ +		kidengkmcapf.pdf
Call options on FTSE MIB index			`l' +	`mibo' +	`c' +		kidenglmiboc.pdf
Put options on FTSE MIB index			`l' +	`mibo' +	`p' +		kidenglmibop.pdf
Stock futures			`p' +	`aggr' +	`f' +		kidengpaggrf.pdf
Stock Dividend futures			`q′ +	`aggr' +	`f' +		kidengqaggrf.pdf
Call stock options			`o' +	`aggr' +	`c' +		kidengoaggrc.pdf
Put stock options			`o' +	`aggr' +	`p' +		kidengoaggrp.pdf
Fixed Income Mini Futures			`f' +	`aggr' +	`f' +		kidengfaggrf.pdf

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In case of any additional questions, clients are invited to contact the Client Support team.

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