

Document title

STRUCTURED PRODUCTS MARKET MODEL ENHANCEMENT – CONFIGURATION GUIDELINES FOR ISSUERS

Document type or subject

Configuration Guidelines

Revision number/ Version number Date

Revision Number: 1.3 6 May 2020

Number of pages Author

20 Euronext

This document is for information purposes only. The information and materials contained in this document are provided 'as is' and Euronext does not warrant the accuracy, adequacy or completeness and expressly disclaims liability for any errors or omissions. This document is not intended to be, and shall not constitute in any way a binding or legal agreement, or impose any legal obligation on Euronext. This document and any contents thereof, as well as any prior or subsequent information exchanged with Euronext in relation to the subject matter of this presentation, are confidential and are for the sole attention of the intended recipient. Except as described below, all proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced without the prior written permission of Euronext. Portions of this presentation may contain materials or information copyrighted, trademarked or otherwise owned by a third party. No permission to use these third party materials should be inferred from this presentation.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2020 Euronext N.V. - All rights reserved.

PREFACE

PURPOSE

This document outlines the migration guidelines for Phase 1 of Euronext's Optimized Structured Products Market Model and New Segment on Euronext Access Paris.

Revisions of this document will be made available as Euronext delivers more features of the project and information/requirements can be shared with our clients.

TARGET AUDIENCE

The intended audience of this document are issuers of Structured Products listing instruments on Euronext via Plug&Clear or PlugWeb systems.

WHAT'S NEW?

The following lists only the most recent modification made to this revision/version. For the Document History table, see the APPENDIX A:

REVISION NO./ VERSION NO.	DATE	AUTHOR	CHANGE DESCRIPTION
1.3	5 May 2020	Euronext	Empty fields should contain one space character
1.2	24 February 2020	Euronext	 Removal of MIC as required field in Plug Update files Added information about English Marketing Product Names in APPENDIX B:
1.1	14 February 2020	Euronext	Addition of the guidelines for the Plug Update files.
1.0	30 January 2020	Euronext	First release

ASSOCIATED DOCUMENTS

The following lists the associated documents, which either should be read in conjunction with this document or which provide other relevant information for the user:

- Structured Products Market Model Enhancement FAQ
- <u>IF191220CA Optimized Structured Products Market Model and New Segment on Euronext Access</u>
 Paris
- Structured Products (incl. Warrants & Certificates and Structured Notes) Hybrid Market Model (aka Request For Execution Market Model) Functional Overview

Structured Products Market Model Enhancement – Configuration guidelines for Issuers	

Preface

CONTENTS

1.	INTRODUCTION	5
1.1	Scope of this Document	
2.	ADMISSION FILE	
2.1	Existing Fields	
2.2	New Fields	
3.	UPDATE FILES	
3.1	Fields Updatable by Issuers	
3.1.1	Key Information Document URL	
3.1.2	Leverage or Gearing	
3.1.3	US Regulation US871m Scope	9
3.2	Fields Updatable by Euronext	10
4.	ESES FILES DICTIONARY EXTRACT	11
12.3.51	Marketing product name	11
12.3.53	MIC code	11
12.3.54	MIC Listing	12
12.3.97	Country of Distribution	12
12.3.98	Key Information Document URL(s)	13
12.3.99	Leverage or Gearing (Elasticity)	14
12.3.10	0 Knock-In By Issuer (KIBI)	14
4.1.1	12.3.101 Professional Product	15
4.1.2	12.3.102 US regulation US871m Scope	16

1. INTRODUCTION

Euronext announced on 20 December 2019 the launch of the *Optimized Structured Products Market Model* and *New Segment on Euronext Access Paris* project via Info Flash.

The project consists in:

- The creation of a dedicated Structured Products segment on Euronext Access Paris, a Multilateral Trading Facility operated by Euronext Paris and regulated by the French regulator Autorité des Marchés Financiers (AMF)
- The migration of Structured Products currently listed on Euronext Access Lisbon, Euronext Amsterdam, Euronext Brussels and Euronext Paris migrate to Euronext Access Paris
- The possibility for trading members trading Structured Products on Euronext Access Paris to opt-out of clearing and instead choose to settle their trades bilaterally
- The possibility for trading members having opted-out of clearing to trade Structured Products on Euronext Access Paris until 22.00CET

1.1 SCOPE OF THIS DOCUMENT

In order to support the launch of the Structured Products segment on Euronext Access Paris, additional referential data will have to be collected from the product issuers at the time of listing.

The data received by Euronext in some existing Plug fields will have to be slightly amended, and some new fields will have to be provided in the Plug files.

Additionally, issuers will also be able to update some of the new data directly with the use of Plug files. Some of the data will only be updatable by Euronext Corporate Actions team.

This document intends to provide issuers with the necessary information to update their Plug files in accordance with the project.

2. ADMISSION FILE

2.1 EXISTING FIELDS

The fields below are already provided by the Structured Products issuers in the plug file but their content will have to be slightly amended:

Field Name	Field Description		
MIC_CODE	MIC code		
L_MKT_PROD	Marketing product name		
MIC_LISTING_1	MIC Listing 1		
MIC_LISTING_2	MIC Listing 2		
MIC_LISTING_3	MIC Listing 3		

2.2 NEW FIELDS

The fields below are new fields which Structured Products issuers will have to provide in the plug files. Though the content of some of these fields may be optional, all the fields must be added to the plug files. If the issuer chooses not to provide any data for some of the optional fields, the fields should be provided empty.

Field Name	Field Description
DISTRIBUTION_COUNTRY	Country(ies) of distribution
KID_LINK_1	Key Information Document URL #1
KID_LINK_2	Key Information Document URL #2
KID_LINK_3	Key Information Document URL #3
KID_LINK_4	Key Information Document URL #4
KID_LINK_5	Key Information Document URL #5
KID_LINK_6	Key Information Document URL #6
KID_LINK_7	Key Information Document URL #7
KID_LINK_8	Key Information Document URL #8
KID_LINK_9	Key Information Document URL #9
KID_LINK_10	Key Information Document URL #10
KID_LINK_11	Key Information Document URL #11
KID_LINK_12	Key Information Document URL #12
KID_LINK_13	Key Information Document URL #13
KID_LINK_14	Key Information Document URL #14
KID_LINK_15	Key Information Document URL #15
KID_LINK_16	Key Information Document URL #16
KID_LINK_17	Key Information Document URL #17
KID_LINK_18	Key Information Document URL #18
KID_LINK_19	Key Information Document URL #19
KID_LINK_20	Key Information Document URL #20
LEVERAGE_LEVEL	Leverage or gearing
KIBI_PRODUCT	Knock-In By Issuer
PROFESSIONAL	Professional product
US871M	US regulation US871m scope

3. UPDATE FILES

Issuers will be able to update themselves some of the new fields presented in 2.2 via Plug&Clear and/or PlugWeb.

For the other fields, a request will have to be sent to Euronext's Corporate Actions team.

3.1 FIELDS UPDATABLE BY ISSUERS

The following new fields can be updated directly by issuers using Plug&Clear and/or PlugWeb:

Field Name	Field Description
KID_LINK_1	Key Information Document URL #1
KID_LINK_2	Key Information Document URL #2
KID_LINK_3	Key Information Document URL #3
KID_LINK_4	Key Information Document URL #4
KID_LINK_5	Key Information Document URL #5
KID_LINK_6	Key Information Document URL #6
KID_LINK_7	Key Information Document URL #7
KID_LINK_8	Key Information Document URL #8
KID_LINK_9	Key Information Document URL #9
KID_LINK_10	Key Information Document URL #10
KID_LINK_11	Key Information Document URL #11
KID_LINK_12	Key Information Document URL #12
KID_LINK_13	Key Information Document URL #13
KID_LINK_14	Key Information Document URL #14
KID_LINK_15	Key Information Document URL #15
KID_LINK_16	Key Information Document URL #16
KID_LINK_17	Key Information Document URL #17
KID_LINK_18	Key Information Document URL #18
KID_LINK_19	Key Information Document URL #19
KID_LINK_20	Key Information Document URL #20
LEVERAGE_LEVEL	Leverage or gearing
US871M	US regulation US871m scope

Similarly to how issuers update some of their product strikes and/or knock-out barriers today, issuers will be able to submit new update files in Plug&Clear and/or PlugWeb to update the fields in the above table.

3.1.1 Key Information Document URL

Via Plug&Clear and/or PlugWeb files, issuers are able to update existing Key Information Document (KID) URLs.

With these files, issuers are not be able to add new KID URLs for additional country(ies) of distribution. Instead, issuers wishing to add (or remove) one or more countries of distribution to existing instruments (and their corresponding KID URLs) should contact Euronext Corporate Actions team.

3.1.1.1 File Structure

The file should contain the usual fields present in today's update files:

- EFFECTIVE_DATE (effective date)
- ISIN CODE (ISIN code)
- L ISS ORG (issuer name)
- TYPE_OPERATION (type of operation)

and the new fields:

- KID LINK 1
- KID_LINK_2
- ...
- KID_LINK_20

NOTE: the number of the KID_LINK which was originally used to provide Euronext with a KID URL is not relevant.

For example, if the issuer provided at the time of admission of a new instrument two KID URLs with:

- KID_LINK_1 = FRA|FR|http://aFrenchKidUrl
- KID_LINK_2 = NLD|NL|http://aDutchKidUrl

and now wishes to update the Dutch KID URL only, the issuer will fill in the update file:

• KID LINK 1 = NLD|NL|http://aNewDutchKidUrl

3.1.1.2 Type of Operation

The type of operation to be used in the Plug files for updating KID URLs is: N.

3.1.1.3 Management of Blank Values

All the blank KID_LINK fields provided by the issuer in a Plug File will be ignored.

For example, if the issuer provided at the time of admission of a new instrument two KID URLs and now wishes to update only one of these two KID URL by providing only the updated one in the Plug file, will not result in the deletion of the second KID URL.

3.1.1.4 Notice Creation

The update of a KID URL by the issuer via Plug&Clear and/or PlugWeb will not result in the creation of a notice by Euronext.

3.1.2 Leverage or Gearing

In the LEVERAGE_LEVEL field, issuers are able to provide Euronext with:

- the Leverage of Constant Leverage Certificates (EUSIPA code 2300)
- the Gearing (also known as Elasticity) of all other instrument types

Though it is not expected that issuers will ever need to update Constant Leverage Certificate leverage levels, issuers will be able to update the gearing of all other product types on a daily basis if they wish to.

3.1.2.1 File Structure

The file should contain the usual fields present in today's update files:

- EFFECTIVE_DATE (effective date)
- ISIN CODE (ISIN code)
- L ISS ORG (issuer name)
- TYPE_OPERATION (type of operation)

and the new field:

• LEVERAGE LEVEL

3.1.2.2 Type of Operation

The type of operation to be used in the Plug files for updating leverage or gearing is: L.

3.1.2.3 Management of Blank Values

If a blank leverage or gearing level is provided for an instrument, that value will be ignored and the instrument leverage or gearing will not be updated.

3.1.2.4 Notice Creation

The update of a leverage or gearing by the issuer via Plug&Clear and/or PlugWeb will not result in the creation of a notice by Euronext.

3.1.3 US Regulation US871m Scope

The field US871M can be updated by issuer via Plug&Clear and/or PlugWeb files to reflect whether an instrument is in our out of scope of the US regulation US871m.

3.1.3.1 File Structure

The file should contain the usual fields present in today's update files:

- EFFECTIVE DATE (effective date)
- ISIN_CODE (ISIN code)
- L_ISS_ORG (issuer name)
- TYPE_OPERATION (type of operation)

and the new field:

US871M

3.1.3.2 Type of Operation

The type of operation to be used in the Plug files for updating US871M is: U.

3.1.3.3 Management of Blank Values

As the field US871M can accept a blank value (meaning that the information has not been provided by the issuer), if a blank value is provided for an instrument in the field US871M, the update operation will update the field US871M of that instrument with a blank value.

3.1.3.4 Notice Creation

The update of the US Regulation US871m scope by the issuer via Plug&Clear and/or PlugWeb will not result in the creation of a notice by Euronext.

3.2 FIELDS UPDATABLE BY EURONEXT

In order to update the following fields, a request must be sent by the issuer to Euronext Corporate Actions team:

Field Name	Field Description		
DISTRIBUTION_COUNTRY	Country(ies) of distribution		
KIBI_PRODUCT	Knock-In By Issuer		
PROFESSIONAL	Professional product		

4. ESES FILES DICTIONARY EXTRACT

12.3.51 Marketing product name

This is the name given to the product by the issuer

Direction: Input Responsible: ISSUER

Excel Column name: L_MKT_PROD

Format: Char (50)

Presence check: not applicable for modification, Mandatory for other cases

Default Value: N/A

Validation rules:

Not managed by ESES – Only propagated to EURONEXT

Euronext Comment:

A Structured Product issuer will be able to provide more than one country of distribution for a single instrument. In order to be able to provide for that instrument a marketing product name in each official language of each country of distribution, Euronext will consult all issuers prior to the launch of the Structured Products MTF segment to build a translation table specific to each issuer.

This flexibility will require that all issuers now provide in their plug file for each instrument a single marketing product name in English (see APPENDIX B: for the current list of English marketing product names).

12.3.53 MIC code

Market Identification Code of the principal market.

Direction: Input Responsible: ISSUER

Excel Column name: MIC_Code

Format: Char (4)

Presence Check: not applicable for modification, Mandatory for other cases.

Default Values: N/A

Input Field:

MIC	Market Place	Euronext Market
XBRU	EURONEXT Brussels	Υ
ENXB	Easy Next Brussels	Υ
XPAR	EURONEXT Paris	Υ
XAMS	EURONEXT Amsterdam	Υ
XMLI	Euronext Access operated by Euronext Paris	Υ

Euronext Comment:

Issuers currently use the first 4 MIC Codes in the above table to list their Structured Products on Euronext. In order to admit their new Structured Products to trading on Euronext new Structured Products segment on Euronext Access Paris, issuers will have to fill in the field MIC_Code with the value XMLI.

12.3.54 MIC Listing

Market Identification Codes of additional markets, different from the principal Euronext market.

Direction: Input Responsible: ISSUER

Excel Column name: MIC_LISTING_n (1..5)

Format: Char (4) occurs 5

Presence check: Not applicable for modification, optional for other cases

Default Value: Space

Euronext Comment:

Currently, an issuer wishing to multi-list a Structured Product fills in the fields MIC_LISTING_1, MIC_LISTING_2 and MIC_LISTING_3 with the MIC codes of Euronext trading venues in the countries targeted by the issuer.

Following the launch of the Structured Products segment on Euronext Access Paris, the offering of an security in several countries will be managed by the new field DISTRIBUTION COUNTRY (see below).

Issuers should therefore not use the MIC Listing fields any longer and these fields should remain empty.

12.3.97 Country of Distribution

In this field, the issuer communicates to Euronext the country or countries in which the instrument can be distributed.

Direction: Input
Responsible: ISSUER

Excel Column name: DISTRIBUTION_COUNTRY

Format: Char(84)

Presence Check: see validation rules below.

Default Values: N/A

Input field: see APPENDIX C: for list of countries accepted in this field

Validation rules:

- Not managed by ESES Only propagated to Euronext
- At Euronext level:
 - Mandatory for admission,
 - Not applicable for modification,
 - Not applicable for addition/deletion.
- An issuer wishing to modify, increase or reduce an instrument country of distribution list should submit its request directly to Euronext

Euronext Comment:

Following the launch of the Structured Products segment on Euronext Access Paris, Structured Products issuers listing on Euronext (regardless of the MIC of listing), should provide in this field all the countries in which an instrument should be made available to investors by distributors and retail brokers.

Examples:

For distribution in France: FRA

For distribution in France and Belgium: FRABEL

For distribution in France, Belgium and The Netherlands: FRABELNLD

12.3.98 Key Information Document URL(s)

Web link to the Key Information Document(s) of each instrument.

Direction: Input Responsible: ISSUER

Excel Column name: KID_LINK_1, KID_LINK_2, KID_LINK_3, ..., KID_LINK_20

Format: Char(256)

Presence Check: see validation rules below.

Default Values: Space

Input field: Country_Code|Language_Code|KID_Link
Example: FRA|FR|http://www.mydomain.com/thekidurl

Validation rules:

- Not managed by ESES Only propagated to Euronext
- At Euronext level:
 - For admission: optional if the instrument is flagged as Professional (see 12.3.101), mandatory otherwise,
 - For modification: optional if the instrument is flagged as Professional (see 12.3.101), mandatory otherwise,
 - Not applicable for addition/deletion.
- An issuer wishing to modify the list of countries an instrument can be distributed in will also have to submit to Euronext the corresponding Key Information Document URLs (unless the instrument has been flagged as Professional)

Euronext Comment:

The issuer uses between 1 and 20 of these fields to communicate to Euronext the URL to each Key Information Document (KID) of the instrument. The number of Key Information Document per instrument depends on the number of countries of distribution for the instrument and the number of official languages in each of these countries (see APPENDIX C: for the list of countries and their corresponding official languages).

Unless the instrument is flagged as Professional, Euronext will reject an admission file if the Key Information Document links do not match the Countries of Distribution.

For example, if the issuer has listed France and Belgium (FRABEL) as countries of distribution for a non-Professional-only instrument, Euronext will be expecting to receive 3 Key Information Document links for that instrument: FRA|FR, BEL|FR and BEL|NL. If at least one of these links is missing, the admission file will be rejected.

12.3.99 Leverage or Gearing (Elasticity)

Leverage or gearing (elasticity) of the instrument.

Direction: Input Responsible: ISSUER

Excel Column name: LEVERAGE_LEVEL

Format: Numerical

Presence Check: see validation rules below.

Default Values: Space

Input field: any value between -9,999.9 and 9,999.9

Validation rules:

- Not managed by ESES Only propagated to Euronext
- At Euronext level:

For admission: optional,For modification: optional,

Euronext Comment:

In this field, the issuer communicates to Euronext (1) the Leverage of the instrument if the instrument is a Constant Leverage Certificate (EUSIPA code 2300) or (2) the Gearing (also known as Elasticity) of the instrument for all other instrument types.

Though this field is optional, it will be used to create the Euronext Designation for Constant Leverage Certificates. It is therefore strongly suggested that issuers provide this field at least for their Constant Leverage Certificates.

12.3.100 Knock-In By Issuer (KIBI)

Field used to launch "Knock-In By Issuer" (KIBI) products (see Euronext documentation for more information on "Knock-In By Issuer" products).

Direction: Input Responsible: ISSUER

Excel Column name: KIBI_PRODUCT

Format: Boolean

Presence Check: see validation rules below.

Default Values: Space

Input field:

- Space = Not a KIBI product
- 0 = Not a KIBI product
- 1 = KIBI product

Validation rules:

- Not managed by ESES Only propagated to Euronext
- At Euronext level: optional for admission, not available for modification
- If an issuer has submitted a new instrument but has forgotten to flag it as KIBI, the issuer should request an intraday correction directly to Euronext and prior to Plug&Clear cut-off time. Past that time, the instrument will automatically be open for trading on the next day and it will not be possible to flag it as KIBI anymore.

Euronext Comment:

In this field, the Issuer indicates if the new instrument is to be created as a KIBI product. As a reminder KIBI products are listed as non-activated products. Upon their creation, their order books remain closed (suspended) and order entry is not permitted. KIBI functionality is used by issuers to activate products intraday and replicate intraday listing (see Euronext documentation for more information on "Knock-In By Issuer" products).

4.1.1 12.3.101 Professional Product

Field used to identify products targeted at professional investors only.

Direction: Input
Responsible: ISSUER

Excel Column name: PROFESSIONAL

Format: Boolean

Presence Check: see validation rules below.

Default Values: Space

Input field:

- Space = Not a professional-only product
- 0 = Not a professional-only product
- 1 = Professional-only product

Validation rules:

- Not managed by ESES Only propagated to Euronext
- At Euronext level:
 - For admission: optional,
 - For modification: optional, updatable by Euronext only.
- If an instrument is flagged as Professional (1) the Key Information Document URL fields become optional. Otherwise, the Key Information Document URL fields are mandatory (see 12.3.98).

Euronext Comment:

In this field, the Issuer indicates if the new instrument is targeted towards professional investors only or towards all investors.

4.1.2 12.3.102 US regulation US871m Scope

Indicates if an instrument is in scope of the US regulation US871m.

Direction: Input Responsible: ISSUER

Excel Column name: US871M

Format: Boolean

Presence Check: see validation rules below.

Default Values: Space

Input field:

Space = Information not provided by the issuer

■ 0 = Not in scope of US871m regulation

■ 1 = In scope of US871m regulation

Validation rules:

Not managed by ESES – Only propagated to Euronext

At Euronext level:

For admission: optional,For modification: optional,

Euronext Comment:

In this field, the Issuer indicates if the instrument is in scope of the US regulation US871m. This field can be updated by the issuer on a daily basis to reflect movements in and out of the scope.

APPENDIX A: SUMMARY OF CHANGES

Revision N	Change Description			
1.3	Empty fields should contain one space character			
1.2	Removal of MIC as required field in Plug Update files.			
	Added information about English Marketing Product Names in APPENDIX B:			
1.1	Addition of the guidelines for the Plug Update files.			
1.0	First release			

APPENDIX B: LIST OF ENGLISH MARKETING PRODUCT NAMES

The table below lists the Marketing Product Names, in English, that should cover all Structured Products currently listed on Euronext:

Marketing_product_name (EN)	Structured Products Type	Strike 1	Strike 2	Strike 3	Strike 4	EUSIPA
Athena	Yield enhancement	Coupon	Barrier_Capital	empty	empty	1299
Bonus Certificate	Yield enhancement	Bonus_Level	Lower_Altering_Barrier	empty	empty	1320
Call Spread	Spread	Lower_Level	Upper_Level	empty	empty	2110
Capped Bonus Certificate	Yield enhancement	Bonus_Level	Lower_Altering_Barrier	Capped_Value	empty	1250
Constant Leverage Certificate Long	Pure indexation	empty	empty	empty	empty	2300
Constant Leverage Certificate Short	Pure indexation	empty	empty	empty	empty	2300
Discount Certificate	Yield enhancement	Capped_Value	empty	empty	empty	1200
Double Knock-Out Warrant	Digital with barrier	Lower_Threshold	Upper_Threshold	empty	empty	2230
Express Certificate	Yield enhancement	Capped_Value	Lower_Level	empty	empty	1260
Knock-Out Warrant Call	Leverage product with knock out barrier	Lower_Threshold	Strike_Price	empty	empty	2200
Knock-Out Warrant Life Call	Leverage product with knock out barrier	Lower_Threshold	Strike_Price	empty	empty	2200
Knock-Out Warrant Life Put	Leverage product with knock out barrier	Upper_Threshold	Strike_Price	empty	empty	2200
Knock-Out Warrant Put	Leverage product with knock out barrier	Upper_Threshold	Strike_Price	empty	empty	2200
Mini-Future Long	Leverage product with knock out barrier	Lower_Threshold	Strike_Price	empty	Empty	2210
Mini-Future Short	Leverage product with knock out barrier	Upper_Threshold	Strike_Price	empty	empty	2210
Open-End Knock-Out Warrant Call	Leverage product with knock out barrier	Lower_Threshold	Strike_Price	empty	empty	2205
Open-End Knock-Out Warrant Put	Leverage product with knock out barrier	Upper_Threshold	Strike_Price	empty	empty	2205
Put Spread	Spread	Upper_Level	Lower_Level	empty	empty	2110
Reverse Tracker Certificate	Bear indexation	Upper_Threshold	Reference_Level	empty	empty	1300
SMART Mini-Future Long	Leverage product with knock out barrier	Lower_Threshold	Strike_Price	empty	empty	2210
SMART Mini-Future Short	Leverage product with knock out barrier	Upper_Threshold	Strike_Price	empty	empty	2210
Structured Note	Yield enhancement	Coupon_Percentage	empty	empty	empty	1
Tracker Certificate	Pure indexation	empty	empty	empty	empty	1300
Tracker Certificate Quanto	Pure indexation	empty	empty	empty	empty	1300

Structured Products Market Model Enhancement – Configuration guidelines for Issuers

List of English marketing product names

Warrant Call	Plain vanilla warrants	Strike_Price	empty	empty	empty	2100
Warrant Put	Plain vanilla warrants	Strike_Price	empty	empty	empty	2100

For each English Marketing Product Name, issuers will be able to provide their own Marketing Product Name in the language(s) of each country in which they distribute their products. Here are some examples:

Marketing Product Name (EN)	Issuer Name	Country	Language	Marketing Product Name (Localized)
Mini-Future Long	Issuer #1	FRA	FR	Turbo Call Illimité
Mini-Future Long	Issuer #2	FRA	FR	Turbo Infini Call
Mini-Future Long	Issuer #3	FRA	FR	MiniFuture Long
Mini-Future Long	Issuer #1	NLD	NL	Turbo Long
Mini-Future Long	Issuer #2	NLD	NL	Sprinter Long
Mini-Future Long	Issuer #4	PRT	PT	Turbo ilimitado SL Call
Mini-Future Long	Issuer #3	BEL	FR	Turbo Infini Call
Mini-Future Long	Issuer #3	BEL	NL	Turbo Long

APPENDIX C: LIST OF COUNTRIES AND LANGUAGES

The table below lists the countries of distribution available with their official languages:

Country_Code	Country Name (ENG)	Language_Code	Language Name (ENG)
AUT	Austria	DE	German
BEL	Belgium	FR	French
BEL	Belgium	NL	Dutch
BGR	Bulgaria	BG	Bulgarian
HRV	Croatia	HR	Croatian
CYP	Republic of Cyprus	EN	English ¹
CZE	Czech Republic	CS	Czech
DNK	Denmark	DA	Danish
EST	Estonia	ET	Estonian
FIN	Finland	FI	Finnish
FIN	Finland	SV	Swedish
FRA	France	FR	French
DEU	Germany	DE	German
GRC	Greece	EN	English ¹
HUN	Hungary	HU	Hungarian
ISL	Iceland	IS	Icelandic
IRL	Ireland	EN	English
ISR	Israel	EN	English ¹
ITA	Italy	IT	Italian
LVA	Latvia	LV	Latvian
LIE	Liechtenstein	DE	German
LTU	Lithuania	LT	Lithuanian
LUX	Luxembourg	FR	French
LUX	Luxembourg	DE	German
MLT	Malta	MT	Maltese
NLD	Netherlands	NL	Dutch
NOR	Norway	NO	Norwegian
POL	Poland	PL	Polish
PRT	Portugal	PT	Portuguese
ROU	Romania	RO	Romanian
SVK	Slovakia	SK	Slovak
SVN	Slovenia	SL	Slovenian
ESP	Spain	ES	Spanish
SWE	Sweden	SV	Swedish
CHE	Switzerland	FR	French
CHE	Switzerland	IT	Italian
CHE	Switzerland	DE	German
GBR	UK	EN	English

¹ At this time, non-latin official languages have been replaced by English. Therefore, Greek currently isn't supported for Cyprus and Hebrew currently isn't supported for Israel.