

| Field | Description | Compulsory | Codification |
|--|---|------------|---|
| FinancialInstrumentIdentifyingData | Identification of the financial instrument | Y | - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. |
| FinancialInstrumentTypeOfIdentificationCode | Codification chosen to identify the financial instrument | Y | 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking |
| FinancialInstrumentName | Name of the financial instrument | Y | Alphanumeric |
| FinancialInstrumentCurrency | Denomination currency of the financial instrument | Y | Code ISO 4217 |
| FinancialInstrumentIssuerIdentifyingData | Identification of the issuer | N | Alphanumeric |
| FinancialInstrumentIssuerName | Name of the issuer. The one who is responsible for the financial instrument management/issuance | Y | Alphanumeric |
| FinancialInstrumentCollection | Identification of the financial instrument collection. Useful if is necessary aggregate instrument with the same properties | N | Alphanumeric |
| FirstKIDDocumentPublished | Date of the first document publication | N | YYYY-MM-DDThh:mm:ss ISO 8601 |
| LastKIDDocumentUpdated | Date of the last document updating | Y | YYYY-MM-DDThh:mm:ss ISO 8601 |
| LastKIDDocumentValidityDate | Date of the last document validity | N | YYYY-MM-DD ISO 8601 |
| KIDVersionIdentificationCode | Identification of the current KID version | N | Alphanumeric |
| <i>KIDDocumentVersion</i> | | | |
| KIDName | Name of the KID document | Y | Alphanumeric |
| KIDLanguage | Language codification for KID document | Y | Code ISO 639-2 |
| KIDUrl | Url for KID document | Y | Alphanumeric |
| <i>Attachment</i> | | | |
| AttachmentDescription | Attachment description | N | Alphanumeric |
| AttachmentLanguage | Language codification for attachment document | N | Code ISO 639-2 |
| AttachmentUrl | Url for attachment document | N | Alphanumeric |
| <i>TargetMarkets (From EMT specification)</i> | | | |
| <i>InvestorType</i> | | | |
| InvestorTypeRetail | Yes or No or Neutral | N | Y / N / Neutral |
| InvestorTypeProfessional | Yes or No or Neutral or Professional Per Se or Elective Professional or Both | N | Y / N / Neutral / P / E / B |
| InvestorTypeEligibleCounterparty | Yes or No or Neutral | N | Y / N / Neutral |
| <i>KnowledgeAndExperience</i> | | | |
| BasicInvestor | Yes or No or Neutral | N | Y / N / Neutral |
| InformedInvestor | Yes or No or Neutral | N | Y / N / Neutral |
| AdvancedInvestor | Yes or No or Neutral | N | Y / N / Neutral |
| <i>AbilityToBearLosses</i> | | | |
| NoCapitalLoss | Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral | N | Y / N / Neutral |

| | | | |
|---------------------------------------|---|---|---|
| LimitedCapitalLoss | Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral | N | Y / N / Neutral |
| LimitedCapitalLossLevel | Loss up to XX% | N | floating decimal (0,5 = 50%) |
| NoCapitalGuarantee | No Capital Guarantee nor protection. 100% capital at risk . Yes or No or Neutral | N | Y / N / Neutral |
| LossBeyondCapital | Loss Beyond the Capital . Yes or No or Neutral | N | Y / N / Neutral |
| <i>RiskTolerance</i> | | | |
| RiskTolerancePRIIPSMethodology | SRI | Y | 1-7 |
| <i>ClientObjectivesAndNeeds</i> | | | |
| ReturnProfilePreservation | Yes or No or Neutral | N | Y / N / Neutral |
| ReturnProfileGrowth | Yes or No or Neutral | N | Y / N / Neutral |
| ReturnProfileIncome | Yes or No or Neutral | N | Y / N / Neutral |
| ReturnProfileHedging | Yes or No or Neutral | N | Y / N / Neutral |
| OptionOrLeveragedReturnProfile | Yes or No or Neutral | N | Y / N / Neutral |
| ReturnProfileOther | Yes or Neutral | N | Y / Neutral |
| TimeHorizon | RHP in years or Very Short Term (<1Y)or Short term (<3Y) or Medium term (<5Y) or Long term (>5Y) or Neutral | Y | floating decimal or V or S or M or L or Neutral |
| MaturityDate | Date of Maturity | N | YYYY-MM-DD ISO 8601 |
| MayBeTerminatedEarly | Yes or No or Neutral | N | Y / N / Neutral |
| SpecificInvestmentNeed | Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other) | N | Y / N / G / E / I / S / O (Alphanum) |

InvestmentOptions

InvestmentOptions is a collection of investment lines linked to main KID, with the same structure and definition except for financial instrument name and attachments (not necessary in this case)