

ICE European ESG Template (EET) solution

ICE offers high-quality, timely EET Data collected from thousands of primary sources and standardized into the ICE data model.

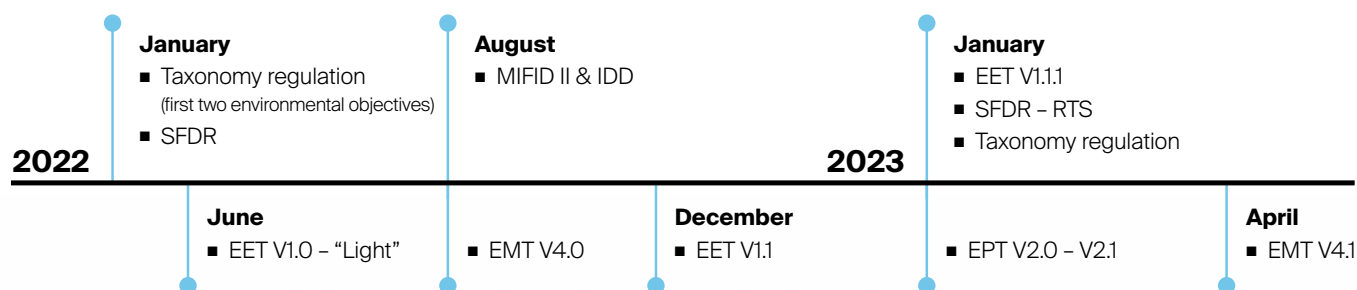
Regulatory background

The **European ESG Template** was created by FinDatEx (Financial Data Exchange Templates) with the aim to facilitate the exchange of critical ESG fund and regulatory data between market participants, enabling compliance with **Sustainable Finance Disclosure Regulation (SFDR)**, **Markets in Financial Instruments Directive (MiFID)**, **EU Taxonomy Regulation** and **Insurance Distribution Directive (IDD)** regulations.

Manufacturers of financial products started publishing **Level 2 sustainability classifications and suitability** in June 2022, in addition to Level 1 in 2021.

This information is delivered in the European ESG Template, and from January 2023 includes the fund's **Principal Adverse Impact (PAI)** data, EU Taxonomy alignment information and negative screening thresholds.

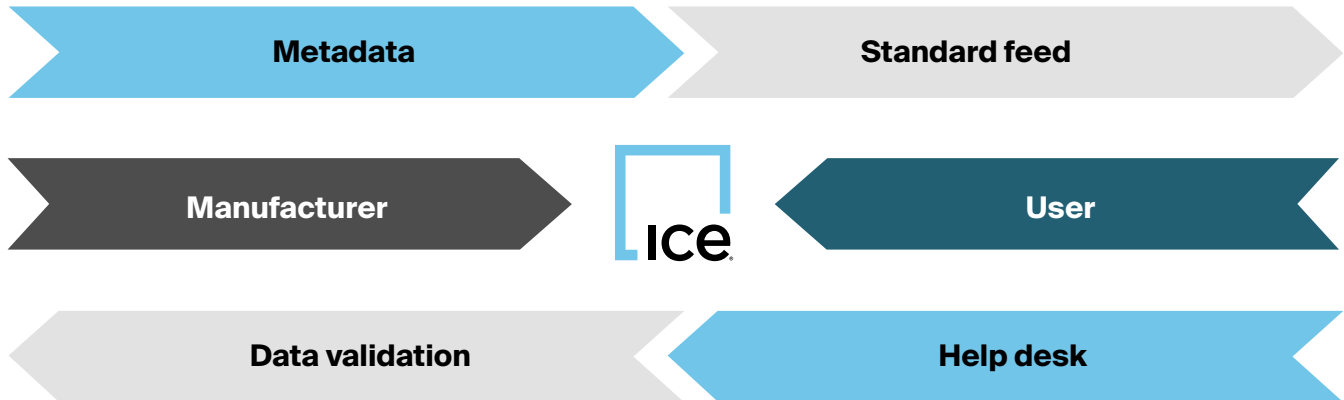
Regulatory timeline



The solution

ICE's EET Solution assists clients in **achieving compliance** with:

- **MiFID II questionnaire (ESG investment preferences)**, with the classification of sustainability categories for financial products, that delineates the following instrument types:
 - 7a - Environmentally sustainable investments -Taxonomy
 - 7b - Sustainable investments - SFDR
 - 7c - That consider PAIs
- **SFDR product classification (article 8 - light green, article 9 - dark green and article 6 - neutral)**, with the coverage of **PAI (Principle Adverse Impact)** indicators and **EU Taxonomy**.



- ICE has a vast experience in collecting EMT, EPT, KID and KIID documents, supported by its **consolidated, reliable and proactive network** with manufacturers.
- ICE offers quality data which is **regularly checked and validated**. This allows users to receive timely, consistent data with the EET standard.
- ICE processes raw metadata contained in the various documents and delivers a clear, **standard output feed with normalized data**.
- ICE's **helpdesk** is available 24/7, providing direct communication with the analyst team dedicated to EET collection, helping users to achieve their business goals.

Delivery

All data contained on the EET can be provided in machine-readable formats (csv/xml/json):

- Daily, via data-feed (**SFTP folder**)
- Streaming, via our **API/Web Service** technologies

Data is also available through our web-based **Repository HUB** service, a user-friendly GUI which allows customers to download single EET documents and access their metadata & version history:

- Document visualization
- Document download (csv/xls)



Learn more: ice.com/sustainable-finance-data

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