

# EUROPEAN ESG TEMPLATE (EET)

ACCESS TO THIS IMPORTANT ESG DATA VIA WM DATENSERVICE

**The European ESG Template (EET) - the European standard for the exchange of securities-related ESG data. Get smooth access to this important data via WM Datenservice and use it to meet your regulatory requirements and optimise your processes.**

The so-called European ESG Template (EET) was developed by the European FinDatEx working group for data communication and data exchange in the ESG context. The template is populated by product manufacturers - in particular fund companies and issuers of structured products - at instrument level. Users of the EET and the data made available via it are primarily insurance companies, banks and fund of funds managers. The EET has been in use since mid-2022 and has since developed into the European standard for the exchange of securities-related ESG data.

Version 1.1.2 of the EET comprises a total of 616 data points. Among other things, this information supports data users in meeting the constantly increasing regulatory requirements for financial instruments in terms of ESG information.

## Areas of application

The content of the EET data points refers to obligations arising from the Sustainable Finance Disclosure Regulation (SFDR), Taxonomy Regulation, MiFID II and Insurance Distribution Directive (IDD) and are required by market participants in various use cases.

## Use case examples

### For banks

- Determination of ESG target markets in the sales process
- Calculation of the Green Asset Ratio
- Preparation of the PAI statement
- Implementation and monitoring of ESG corporate guidelines
- Internal ESG risk management

### For insurance companies

- Preparation of the required pre-contractual documents and periodic reporting in sales
- Preparation of the PAI statement
- Selection, management, and review of funds
- Internal ESG risk management
- Fulfilment of certain requirements of the Solvency II Directive
- Implementation and monitoring of ESG company guidelines

### For fund of funds managers

- Preparation of the required pre-contractual documents and periodic reporting in sales
- Selection, management, and review of funds
- Internal ESG risk management
- Implementation and monitoring of ESG company guidelines

## Customised solutions

WM Datenservice provides the EET data in four customised product solutions. The content of each EET data point is mapped one-to-one in these product solutions by a corresponding WM field.

### EET-COMPLETE

Contains all data points of the EET.

### EET-SCREENING

Data points relating to exclusion criteria and specific EET master data.

### EET-PAI

Data points referring to Principal Adverse Impact (PAI) indicators and specific EET master data.

### EET-FINANCIAL INSTRUMENT DATA

Financial instrument-related data points of the EET and EET-specific master data..

## Your advantages



### Original information

WM Datenservice forwards the information on the financial product provided by the manufacturer via the EET unchanged in terms of content.



### Application-specific sub-products

By splitting the complete EET into sub-products, the data delivery can also take place in fewer than 616 data points, in accordance with the three defined sub-products.



### Compatibility

Existing interfaces help reducing implementation challenges.



### Excellent coverage of financial products

WM receives EETs for funds and structured products from all reputable product manufacturers and, in addition, for other asset classes such as warrants and bonds.



### Efficiency

WM Datenservice organises the receipt and forwarding of data in a well-established manner.



### Support

Helpdesk available from 8:00 a.m. to 9:00 p.m. to answer your questions.



### Trust & reliability

Trusted partner of the financial industry since 1947.



Further information can be found on our website

WM Datenservice | Düsseldorf Str. 16 | 60329 Frankfurt a. M.  
T 069 2732100 | E sales@wm Daten.com  
www.wmdatenservice.com

