ROBEXIA
FINANCIAL DATA INSIGHTS

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Data Provider Guidelines

The terms on which we receive fund and ETF data and documents from asset managers, fund administrators and their service providers, and the rights every provider keeps over its data.

- Your data is **never changed**: published exactly as you send it.
- Correct or remove anything: **within 24 hours**, 72 hours at most for exceptionally large requests.
- Your own **API key** to check all your data, as our clients receive it. **No cost**.

YOUR DATA	CORRECTIONS	APPLIES TO	CONTACT
Unchanged	**24 hours**	**Funds and ETFs**	**datavendor@robexia.com**
PUBLISHED EXACTLY AS SENT	72 H MAX FOR LARGE REQUESTS	DATA AND DOCUMENTS	DATA VENDOR DESK

RIGHTS

Your rights as a data provider

These apply to every provider, from the first file received, **without exception**.

1 Your data is never changed.

We publish your figures and documents exactly as you send them. We do not edit, recalculate, estimate or fill in any value. If something looks inconsistent, we ask you; we do not fix it ourselves.

2 You can correct or remove anything, at any time.

Any correction, replacement or removal you request is applied within **24 hours**, and within **72 hours** at most for exceptionally large requests.

3 You can check your data through our API, at any time.

Every provider gets its own API key to consult all its data and documents exactly as we hold them and as our clients receive them. See section 01.

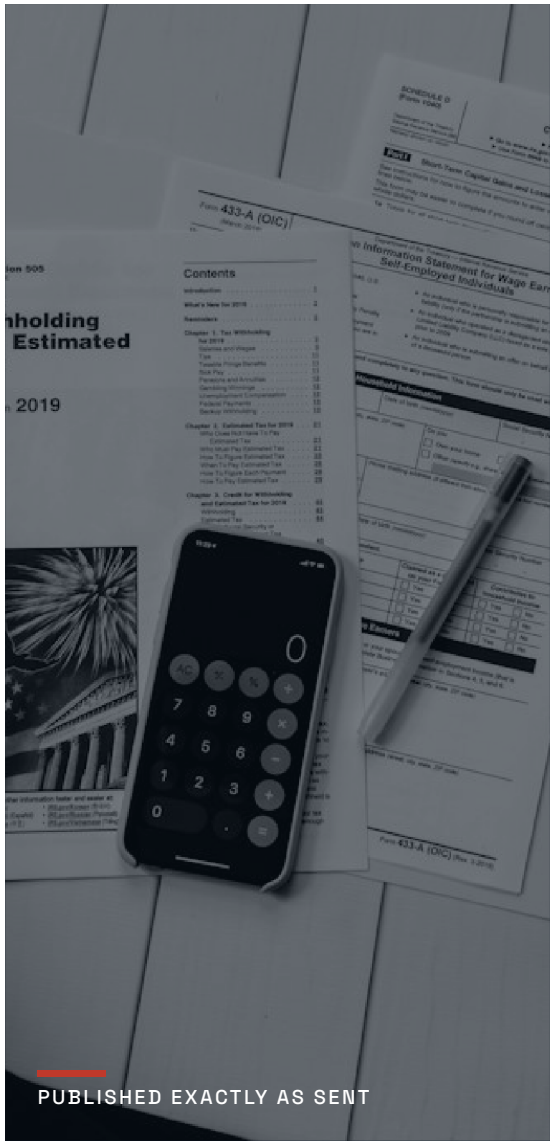
4 Only your latest version is published.

A new document replaces the previous one. Earlier versions are kept internally for traceability only.

5 You decide the scope, at no cost.

You choose which funds, data and documents we receive. We never charge providers for any of it.

YOUR DATA	CORRECTIONS	LARGE REQUESTS	YOUR VIEW	COST
Unchanged	24 h	72 h max	API key	None



01 Your data via API

Every data provider receives its own API key, **free of charge**. With it you can consult, at any time and without asking us, everything we hold about your funds: the same data and documents our clients receive.

What you see	All your funds and share classes, every data point and the current documents, exactly as published.
Traceability	Date of receipt and of last update for each item.
Access	Read-only API key, issued at go-live or on request.
Format	REST over HTTPS, JSON responses.
Cost	None.

```
# Example: one of your ETFs
GET /v1/provider/funds/{ISIN}
Authorization: Bearer {API_KEY}

{
  "isin": "{ISIN}",
  "nav": { "value": ..., "date": ... },
  "aum": { "value": ..., "date": ... },
  "documents": [ "KID", "factsheet", ... ],
  "received": ..., "updated": ...
}
```

To request your key, use the contact form (section 06) and choose **"API access to our data"**.

02 How we handle data

2.1 **Daily processing.** Data and documents are incorporated once a day, immediately after receipt.

2.2 **No modification.** Data is loaded into our database as supplied.

2.3 **Use.** Provider data is used only to serve our clients. It is not sold or passed on for any other purpose.

03 Corrections and removal

3.1 Send the request to datavendor@robexia.com or through the contact form. We confirm receipt.

3.2 Normal requests: applied within **24 hours**.

3.3 Exceptionally large requests, for example removing several years of historical documents: within **72 hours** at most.

04 What we receive

Data	Daily NAV and AUM, shares outstanding, distributions; static data (identifiers, share class, currency, domicile, TER, benchmark, launch date); holdings where available.
Documents	KID/KIID, factsheet, prospectus, annual and semi-annual reports; EMT, EPT and EET files.
Delivery	**API preferred.** SFTP, or email to datavendor@robexia.com, also accepted. Your standard format; the files you already send to other vendors are fine.



05 Questions

Why receive the data directly rather than through other vendors?

Data from the source is faster and more accurate, and allows redistribution to our clients without third-party licence restrictions.

Will these guidelines change?

They may be updated. The text in force is always the one published at robexia.com/data-providers.

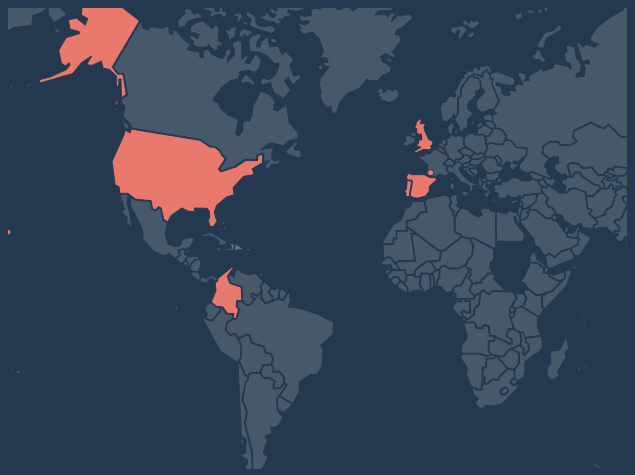
ABOUT ROBEXIA

Robexia is a financial data vendor. We perform the same role as the large global vendors, on a smaller scale: we collect data from the source and deliver it to **banks, brokers and financial media**, which present it to their advisors and investors.

25+ years
building data tools for banks and brokers

6 countries
where our clients operate

No cost
for data providers



06 Contact

For onboarding, delivery, legal terms or corrections, write to us or use this form.

DATA VENDOR DESK

datavendor@robexia.com

Online version and contact form: **https://robexia.com/data-providers/**

- Start sending data
- Correction or removal
- API access to our data
- Legal terms
- Delivery / formats

ROBEXIA FINANCIAL DATA INSIGHTS · FUNDS AND ETFS

YOUR DATA	CORRECTIONS	LARGE REQ.	YOUR VIEW	COST
Unchanged	24 h	72 h max	API key	None

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