

EQUITIES

	Exchange	Ticker	BBG Code	ISIN	Listing Currency	Base Currency	Mng Fee	Daily Leverage Factor
UK								
Boost FTSE 100 1x Short Daily ETP	LSE	SUK1	SUK1 LN	IE00B94QKG22	GBx	GBP	0.49%	-1x
Boost FTSE 100 2x Leverage Daily ETP	LSE	2UKL	2UKL LN	IE00B94QKC83	GBx	GBP	0.49%	+2x
Boost FTSE 100 2x Short Daily ETP	LSE	2UKS	2UKS LN	IE00B94QKF15	GBx	GBP	0.55%	-2x
Boost FTSE 100 3x Leverage Daily ETP	LSE	3UKL	3UKL LN	IE00B88D2999	GBx	GBP	0.75%	+3x
Boost FTSE 100 3x Short Daily ETP	LSE	3UKS	3UKS LN	IE00B7VB3908	GBx	GBP	0.80%	-3x
Boost FTSE 250 1x Short Daily ETP	LSE	1MCS	1MCS LN	IE00BBGBF313	GBx	GBP	0.65%	-1x
Boost FTSE 250 2x Leverage Daily ETP	LSE	2MCL	2MCL LN	IE00B94QKJ52	GBx	GBP	0.60%	+2x
EUROPE								
Boost EURO STOXX 50 3x Leverage Daily ETP	LSE	3EUL	3EUL LN	IE00B7SD4R47	EUR	EUR	0.75%	+3x
	Borsa Italiana	3EUL	3EUL IM	IE00B7SD4R47	EUR	EUR	0.75%	+3x
	XETRA	PCFD	PCFD GR	DE000A1VFZ69	EUR	EUR	0.75%	+3x
Boost EURO STOXX 50 3x Short Daily ETP	LSE	3EUS	3EUS LN	IE00B8JF9153	EUR	EUR	0.80%	-3x
	Borsa Italiana	3EUS	3EUS IM	IE00B8JF9153	EUR	EUR	0.80%	-3x
	XETRA	PCFC	PCFC GR	DE000A1VFZ51	EUR	EUR	0.80%	-3x
Boost EURO STOXX Banks 3x Leverage Daily ETP	Borsa Italiana	3BAL	3BAL IM	IE00BLS09N40	EUR	EUR	0.89%	+3x
	XETRA	0LJI	0LJI GR	DE000A18HC82	EUR	EUR	0.89%	+3x
Boost EURO STOXX Banks 3x Short Daily ETP	Borsa Italiana	3BAS	3BAS IM	IE00BLS09P63	EUR	EUR	0.89%	-3x
	XETRA	0LJJ	0LJJ GR	DE000A18HC90	EUR	EUR	0.89%	-3x
GERMANY								
Boost DAX 3x Leverage Daily ETP	LSE	3DEL	3DEL LN	IE00B878KX55	EUR	EUR	0.75%	+3x
	LSE	3LDE	3LDE LN	IE00B878KX55	GBx	EUR	0.75%	+3x
	Borsa Italiana	3DEL	3DEL IM	IE00B878KX55	EUR	EUR	0.75%	+3x
	XETRA	3DEL	3DEL GR	DE000A1VFZ44	EUR	EUR	0.75%	+3x
Boost DAX 3x Short Daily ETP	LSE	3DES	3DES LN	IE00B8GKPP93	EUR	EUR	0.80%	-3x
	LSE	3SDE	3SDE LN	IE00B8GKPP93	GBx	EUR	0.80%	-3x
	Borsa Italiana	3DES	3DES IM	IE00B8GKPP93	EUR	EUR	0.80%	-3x
	XETRA	3DES	3DES GR	DE000A1VFZ36	EUR	EUR	0.80%	-3x
ITALY								
Boost FTSE MIB Banks ETP	Borsa Italiana	ITBL	ITBL IM	IE00BYMB4Q22	EUR	EUR	0.35%	N/A
Boost FTSE MIB 3x Short Daily ETP	Borsa Italiana	3ITS	3ITS IM	IE00B873CW36	EUR	EUR	0.80%	-3x
Boost FTSE MIB 3x Leverage Daily ETP	Borsa Italiana	3ITL	3ITL IM	IE00B8NB3063	EUR	EUR	0.75%	+3x
US								
Boost NASDAQ 100 3x Leverage Daily ETP	LSE	QQQ3	QQQ3 LN	IE00B8W5C578	USD	USD	0.75%	+3x
	Borsa Italiana	QQQ3	QQQ3 IM	IE00B8W5C578	EUR	USD	0.75%	+3x
	XETRA	3QQQ	3QQQ GR	DE000A133ZY6	EUR	USD	0.75%	+3x
Boost NASDAQ 100 3x Short Daily ETP	LSE	QQQS	QQQS LN	IE00B8VZVH32	USD	USD	0.80%	-3x
	Borsa Italiana	QQQS	QQQS IM	IE00B8VZVH32	EUR	USD	0.80%	-3x
	XETRA	3QSS	3QSS GR	DE000A133ZR0	EUR	USD	0.80%	-3x
Boost S&P 500 3x Leverage Daily ETP	LSE	3USL	3USL LN	IE00B7Y34M31	USD	USD	0.75%	+3x
	Borsa Italiana	3USL	3USL IM	IE00B7Y34M31	EUR	USD	0.75%	+3x
	XETRA	US9L	US9L GR	DE000A133ZS8	EUR	USD	0.75%	+3x
Boost S&P 500 3x Short Daily ETP	LSE	3USS	3USS LN	IE00B8K7KM88	USD	USD	0.80%	-3x
	Borsa Italiana	3USS	3USS IM	IE00B8K7KM88	EUR	USD	0.80%	-3x
	XETRA	US9S	US9S GR	DE000A133ZX8	EUR	USD	0.80%	-3x

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JAPAN

Boost TOPIX 1x Short Daily ETP	LSE	1JAS	1JAS LN	IE00BBGBF420	GBx	JPY	0.75%	-1x
Boost TOPIX 2x Leverage Daily ETP	LSE	2JAL	2JAL LN	IE00BBGBF537	GBx	JPY	0.75%	+2x

EMERGING MARKETS

	Exchange	Ticker	BBG Code	ISIN	Listing Currency	Base Currency	Mng Fee	Daily Leverage Factor
Boost Emerging Markets 3x Leverage Daily ETP	LSE	3EML	3EML LN	IE00BYTYHN28	USD	USD	0.99%	+3x
	LSE	3ELM	3ELM LN	IE00BYTYHN28	GBx	USD	0.99%	+3x
	Borsa Italiana	3EML	3EML IM	IE00BYTYHN28	EUR	USD	0.99%	+3x
	XETRA	3E3M	3E3M GY	DE000A2BGQ21	EUR	USD	0.99%	+3x
Boost Emerging Markets 3x Short Daily ETP	LSE	3EMS	3EMS LN	IE00BYTYHM11	USD	USD	0.99%	-3x
	LSE	3SEM	3SEM LN	IE00BYTYHM11	GBx	USD	0.99%	-3x
	Borsa Italiana	3EMS	3EMS IM	IE00BYTYHM11	EUR	USD	0.99%	-3x
	XETRA	3E3S	3E3S GY	DE000A2BGQ39	EUR	USD	0.99%	-3x

FIXED INCOME

	Exchange	Ticker	BBG Code	ISIN	Listing Currency	Base Currency	Mng Fee	Daily Leverage Factor
Boost Gilts 10Y 3x Short Daily ETP	LSE	3GIS	3GIS LN	IE00BKS8QQ35	GBx	GBP	0.30%	-3x
Boost Gilts 10Y 3x Leverage Daily ETP	LSE	3GIL	3GIL LN	IE00BKT09479	GBx	GBP	0.30%	+3x

ITALY

Boost BTP 10Y 3x Leverage Daily ETP	Borsa Italiana	3BTL	3BTL IM	IE00BKT09149	EUR	EUR	0.60%	+3x
Boost BTP 10Y 3x Short Daily ETP	Borsa Italiana	3BTS	3BTS IM	IE00BKS8QM96	EUR	EUR	0.60%	-3x
Boost BTP 10Y 5x Short Daily ETP	Borsa Italiana	5BTS	5BTS IM	IE00BYNXNS22	EUR	EUR	0.99%	-5x

US

Boost US Treasuries 10Y 3x Leverage Daily ETP	Borsa Italiana	3TYL	3TYL IM	IE00BKT09032	EUR	USD	0.30%	+3x
Boost US Treasuries 10Y 3x Short Daily ETP	LSE	3TYS	3TYS LN	IE00BKS8QT65	GBx	USD	0.30%	-3x
	Borsa Italiana	3TYS	3TYS IM	IE00BKS8QT65	EUR	USD	0.30%	-3x
	XETRA	TY3S	TY3S GR	DE000A1ZLZC3	EUR	USD	0.30%	-3x
Boost US Treasuries 10Y 5x Short Daily ETP	Borsa Italiana	5TYS	5TYS IM	IE00BYNXPJ70	EUR	USD	0.50%	-5x

GERMANY

Boost Bund 10Y 3x Leverage Daily ETP	Borsa Italiana	3BUL	3BUL IM	IE00BKT09255	EUR	EUR	0.30%	+3x
Boost Bund 10Y 3x Short Daily ETP	Borsa Italiana	3BUS	3BUS IM	IE00BKS8QN04	EUR	EUR	0.30%	-3x
	XETRA	SBU3	SBU3 GR	DE000A1ZLZB5	EUR	EUR	0.30%	-3x
Boost Bund 10Y 5x Short Daily ETP	Borsa Italiana	5BUS	5BUS IM	IE00BYNXPH56	EUR	EUR	0.49%	-5x

FX

	Exchange	Ticker	BBG Code	ISIN	Listing Currency	Base Currency	Mng Fee	Daily Leverage Factor
Boost Long USD Short EUR 4x Daily ETP	Borsa Italiana	4USE	4USE IM	IE00BYNXPK85	EUR	EUR	0.69%	+4x
Boost Short USD Long EUR 4x Daily ETP	Borsa Italiana	4EUS	4EUS IM	IE00BYNXPM00	EUR	EUR	0.69%	-4x
Boost Long USD Short EUR 5x Daily ETP	Borsa Italiana	5USE	5USE IM	IE00BLNMQS92	EUR	EUR	0.89%	+5x
	XETRA	0LJG	0LJG GY	DE000A18HC66	EUR	EUR	0.89%	+5x
Boost Short USD Long EUR 5x Daily ETP	Borsa Italiana	5EUS	5EUS IM	IE00BLNMQT00	EUR	EUR	0.89%	-5x
	XETRA	0LJH	0LJH GY	DE000A18HC74	EUR	EUR	0.89%	-5x

BOOST GLOBAL PRODUCT LIST

ALTERNATIVE

S&P 500 VIX

	Exchange	Ticker	BBG Code	ISIN	Listing Currency	Base Currency	Mng Fee	Daily Leverage Factor
Boost S&P 500 VIX Short-Term Futures 2.25x Leverage Daily ETP	LSE	VIXL	VIXL LN	IE00BYTYHQ58	USD	USD	0.99%	+2.25x
	LSE	VILX	VILX LN	IE00BYTYHQ58	GBx	USD	0.99%	+2.25x
	Borsa Italiana	VIXL	VIXL IM	IE00BYTYHQ58	EUR	USD	0.99%	+2.25x
	XETRA	VIXL	VIXL GY	DE000A2BGQ13	EUR	USD	0.99%	+2.25x

COMMODITIES

DELTA 1 - UNLEVERAGED

	Exchange	Ticker	BBG Code	ISIN	Listing Currency	Base Currency	Mng Fee	Daily Leverage Factor
Boost Brent Oil ETC	LSE	BRND	BRND LN	IE00BVFZGD11	USD	USD	0.25%	N/A
	Borsa Italiana	BRND	BRND IM	IE00BVFZGD11	USD	EUR	0.25%	N/A
	XETRA	0LJD	0LJD GR	DE000A18HC33	USD	EUR	0.25%	N/A
Boost Gold ETC	LSE	GLD	GLD LN	IE00BVFZGK87	USD	USD	0.25%	N/A
	Borsa Italiana	GLD	GLD IM	IE00BVFZGK87	USD	EUR	0.25%	N/A
	XETRA	0LJE	0LJE GR	DE000A18HC41	USD	EUR	0.25%	N/A
Boost Natural Gas ETC	LSE	GASD	GASD LN	IE00BVFZGL94	USD	USD	0.25%	N/A
	Borsa Italiana	GASD	GASD IM	IE00BVFZGL94	USD	EUR	0.25%	N/A
	XETRA	0LJF	0LJF GR	DE000A18HC58	USD	EUR	0.25%	N/A
Boost WTI Oil ETC	LSE	WTID	WTID LN	IE00BVFZGC04	USD	USD	0.25%	N/A
	Borsa Italiana	WTID	WTID IM	IE00BVFZGC04	USD	EUR	0.25%	N/A
	XETRA	0LJC	0LJC GR	DE000A18HC25	USD	EUR	0.25%	N/A

PRECIOUS METALS

Boost Gold 1x Short Daily ETP	LSE	1GOS	1GOS LN	IE00B94QKW89	USD	USD	0.44%	-1x
Boost Gold 2x Leverage Daily ETP	LSE	2GOL	2GOL LN	IE00B94QKS44	USD	USD	0.44%	+2x
Boost Gold 2x Short Daily ETP	LSE	2GOS	2GOS LN	IE00B94QKT50	USD	USD	0.70%	-2x
Boost Gold 3x Leverage Daily ETP	LSE	3GOL	3GOL LN	IE00B8HGT870	USD	USD	0.99%	+3x
	LSE	3LGO	3LGO LN	IE00B8HGT870	GBx	USD	0.99%	+3x
	Borsa Italiana	3GOL	3GOL IM	IE00B8HGT870	EUR	USD	0.99%	+3x
	XETRA	PCFP	PCFP GR	DE000A1ZLCQ2	EUR	USD	0.99%	+3x
Boost Gold 3x Short Daily ETP	LSE	3GOS	3GOS LN	IE00B6X4BP29	USD	USD	0.99%	-3x
	LSE	3SGO	3SGO LN	IE00B6X4BP29	GBx	USD	0.99%	-3x
	Borsa Italiana	3GOS	3GOS IM	IE00B6X4BP29	EUR	USD	0.99%	-3x
	XETRA	PCFN	PCFN GR	DE000A1ZLCP4	EUR	USD	0.99%	-3x
Boost Silver 2x Leverage Daily ETP	LSE	2SIL	2SIL LN	IE00B94QL699	USD	USD	0.44%	+2x
Boost Silver 2x Short Daily ETP	LSE	2SIS	2SIS LN	IE00B94QL921	USD	USD	0.70%	-2x
	Borsa Italiana	2SIS	2SIS IM	IE00B94QL921	EUR	USD	0.70%	-2x
Boost Silver 3x Leverage Daily ETP	LSE	3SIL	3SIL LN	IE00B7XD2195	USD	USD	0.99%	+3x
	LSE	3LSI	3LSI LN	IE00B7XD2195	GBx	USD	0.99%	+3x
	Borsa Italiana	3SIL	3SIL IM	IE00B7XD2195	EUR	USD	0.99%	+3x
	XETRA	PCFH	PCFH GY	DE000A1ZK3V1	EUR	USD	0.99%	+3x
Boost Silver 3x Short Daily ETP	LSE	3SIS	3SIS LN	IE00B8JG1787	USD	USD	0.99%	-3x
	LSE	3SSI	3SSI LN	IE00B8JG1787	GBx	USD	0.99%	-3x
	Borsa Italiana	3SIS	3SIS IM	IE00B8JG1787	EUR	USD	0.99%	-3x
	XETRA	PCFG	PCFG GY	DE000A1ZK3W9	EUR	USD	0.99%	-3x

BOOST GLOBAL PRODUCT LIST

	Exchange	Ticker	BBG Code	ISIN	Listing Currency	Base Currency	Mng Fee	Daily Leverage Factor
INDUSTRIAL METALS								
Boost Palladium 1x Short Daily ETP	LSE	1PAS	1PAS LN	IE00B94QLR02	USD	USD	0.95%	-1x
	Borsa Italiana	1PAS	1PAS IM	IE00B94QLR02	EUR	USD	0.95%	-1x
Boost Palladium 2x Leverage Daily ETP	LSE	2PAL	2PAL LN	IE00B94QLN63	USD	USD	0.95%	+2x
	Borsa Italiana	2PAL	2PAL IM	IE00B94QLN63	EUR	USD	0.95%	+2x
Boost Copper 3x Leverage Daily ETP	LSE	3HCL	3HCL LN	IE00B8JVMZ80	USD	USD	0.99%	+3x
	Borsa Italiana	3HCL	3HCL IM	IE00B8JVMZ80	EUR	USD	0.99%	+3x
Boost Copper 3x Short Daily ETP	LSE	3HCS	3HCS LN	IE00B8KD3F05	USD	USD	0.99%	-3x
	Borsa Italiana	3HCS	3HCS IM	IE00B8KD3F05	EUR	USD	0.99%	-3x
ENERGY								
Boost Brent Oil 3x Leverage Daily ETP	LSE	3BRL	3BRL LN	IE00BYTYHS72	USD	USD	0.99%	+3x
	LSE	3BLR	3BLR LN	IE00BYTYHS72	GBx	USD	0.99%	+3x
	Borsa Italiana	3BRL	3BRL IM	IE00BYTYHS72	EUR	USD	0.99%	+3x
	XETRA	3BFM	3BFM GY	DE000A2BGQZ2	EUR	USD	0.99%	+3x
Boost Brent Oil 3x Short Daily ETP	LSE	3BRS	3BRS LN	IE00BYTYHR65	USD	USD	0.99%	-3x
	LSE	3BSR	3BSR LN	IE00BYTYHR65	GBx	USD	0.99%	-3x
	Borsa Italiana	3BRS	3BRS IM	IE00BYTYHR65	EUR	USD	0.99%	-3x
	XETRA	3BFS	3BFS GY	DE000A2BGQ05	EUR	USD	0.99%	-3x
Boost Natural Gas 2x Leverage Daily ETP	LSE	2NGL	2NGL LN	IE00B94QKX96	USD	USD	0.44%	+2x
Boost Natural Gas 2x Short Daily ETP	LSE	2NGS	2NGS LN	IE00B94QL251	USD	USD	0.70%	-2x
	Borsa Italiana	2NGS	2NGS IM	IE00B94QL251	EUR	USD	0.70%	-2x
Boost Natural Gas 3x Leverage Daily ETP	LSE	3NGL	3NGL LN	IE00B8VC8061	USD	USD	0.99%	+3x
	Borsa Italiana	3NGL	3NGL IM	IE00B8VC8061	EUR	USD	0.99%	+3x
	XETRA	NGXL	NGXL GR	DE000A133ZU4	EUR	USD	0.99%	+3x
Boost Natural Gas 3x Short Daily ETP	LSE	3NGS	3NGS LN	IE00B76BRD76	USD	USD	0.99%	-3x
	Borsa Italiana	3NGS	3NGS IM	IE00B76BRD76	EUR	USD	0.99%	-3x
	XETRA	NGXS	NGXS GR	DE000A133ZW0	EUR	USD	0.99%	-3x
Boost WTI Oil 1x Short Daily ETP	LSE	OILZ	OILZ LN	IE00BVFZGF35	USD	USD	0.49%	-1x
	LSE	OIZL	OIZL LN	IE00BVFZGF35	GBx	USD	0.49%	-1x
	Borsa Italiana	OILZ	OILZ IM	IE00BVFZGF35	EUR	USD	0.49%	-1x
	XETRA	OI1S	OI1S GY	DE000A2BGQW9	EUR	USD	0.49%	-1x
Boost WTI Oil 2x Leverage Daily ETP	LSE	2OIL	2OIL LN	IE00BVFZGG42	USD	USD	0.65%	+2x
	LSE	2OLI	2OLI LN	IE00BVFZGG42	GBx	USD	0.65%	+2x
	Borsa Italiana	2OIL	2OIL IM	IE00BVFZGG42	EUR	USD	0.65%	+2x
	XETRA	2OIL	2OIL GY	DE000A2BGQX7	EUR	USD	0.65%	+2x
Boost WTI Oil 2x Short Daily ETP	LSE	2OIS	2OIS LN	IE00BVFZGH58	USD	USD	0.65%	-2x
	LSE	2OSI	2OSI LN	IE00BVFZGH58	GBx	USD	0.65%	-2x
	Borsa Italiana	2OIS	2OIS IM	IE00BVFZGH58	EUR	USD	0.65%	-2x
	XETRA	2OIS	2OIS GY	DE000A2BGQY5	EUR	USD	0.65%	-2x
Boost WTI Oil 3x Leverage Daily ETP	LSE	3OIL	3OIL LN	IE00B7ZQC614	USD	USD	0.99%	+3x
	LSE	3LOI	3LOI LN	IE00B7ZQC614	GBx	USD	0.99%	+3x
	Borsa Italiana	3OIL	3OIL IM	IE00B7ZQC614	EUR	USD	0.99%	+3x
	XETRA	O1LL	O1LL GR	DE000A133ZT6	EUR	USD	0.99%	+3x

* Orders for TOPIX ETPs will be done through Agreed Pricing Formula, as per the Revised Operating Procedures Agreement

** Due to the time zone differences between Europe and Japan/China, the 14:00 cut-off for these products applies to the day prior to the valuation day of the order.

AUTHORISED PARTICIPANTS (AP) / MARKET MAKER (MM)

ABN Amro Clearing Bank N.V.	+31 (0) 20 3434 770	AP/MM	Merrill Lynch	+44 (0) 20 7991 5447	MM
Baader Bank AG	+49 (0) 69 1388 1330	MM	Morgan Stanley	+44 (0) 20 7425 6365	AP/MM
Banca IMI.	+39 (0) 27 2615 977	MM	Nomura	+44 (0) 20 7103 4493	MM
BNP Paribas	+44 (0) 20 7595 1617	AP/MM	Peel Hunt	+44 (0) 20 7418 8917	MM
Cantor Fitzgerald	+44 (0) 20 7894 8550	MM	Susquehanna	+353(0) 18 0280 18	MM
CitiGroup	+44 (0) 20 7986 1855 / Trading: 8839	MM	UBS	+44 (0) 20 7568 8164	AP/MM
Flow Traders	+31 (0) 20 7996 777	AP/MM	Unicredit	+44 (0) 20 7826 6789 / +39 02 8862 0660	MM
Jane Street	+44 (0) 20 3100 3400	MM	Virtu Financial	+44 (0) 20 7861 9888	AP/MM
KCG	+44 (0) 20 7429 9561	MM	WallachBeth International	+44 (0) 20 7024 4660	MM
Merrill Lynch	+44 (0) 20 7991 5447	MM	Winterflood	+44 (0) 20 3100 0105 / 0755	MM

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