

## Specific Information Document

### Purpose

This document provides you with further specific information relating to certain products offered by Robinhood Europe, UAB (“**Robinhood Europe**”) which have differing investment options to choose from.

This document sets out specific information on the investment options available for Robinhood Europe's Linear Perpetual Swaps product (Key Information Document available [here](#)), and its US Stock / ETF Derivative product (Key Information Document available [here](#)). It is split into two sections:

- (1) specific information on the investment options available for the Linear Perpetual Swaps product (see page 2 onwards); and
- (2) specific information on the investment options available for the US Stock / ETF Derivative product (see page 3 onwards).

Date of production of this specific information document: 30 June 2025

## Linear Perpetual Swaps Product

**You are about to purchase a product that is not simple and may be difficult to understand. This applies to all investment options for this product.**

The Linear Perpetual Swaps product (the “**Perps Product**”) is a cash-settled future on a crypto-asset as chosen by you on the Robinhood Europe app. The KID for the Perps Product is available [here](#) (the “**Perps Product KID**”). The different investment options available to you for the Perps Product are therefore the different underlying crypto-assets that Robinhood Europe offers the Perps Product in respect of.

The investment options are listed below in alphabetical order, together with the specific information relating to them.

### **BTC / USD**

This investment option allows you to choose Bitcoin (BTC) as the underlying crypto-asset. The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Perps Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Perps Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. The **performance scenarios** for this investment option are as set out in the “*Performance Scenarios*” section of the Perps Product KID and applies directly and specifically to this investment option. The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Perps Product KID and applies directly and specifically to this investment option.

For further information on BTC, see the whitepaper available [here](#).

### **ETH / USD**

This investment option allows you to choose Ether (ETH) as the underlying crypto-asset. The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Perps Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Perps Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. The **performance scenarios** for this investment option are as set out in the “*Performance Scenarios*” section of the Perps Product KID and applies directly and specifically to this investment option. The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Perps Product KID and applies directly and specifically to this investment option.

For further information on ETH, see the whitepaper available [here](#).

## Tokenised US Stocks / ETF Derivative Product

**You are about to purchase a product that is not simple and may be difficult to understand. This applies to all investment options for this product.**

The US Stock / ETF Derivative product (the “**Tokenised Stocks/ETF Product**”) is an over-the-counter (“**OTC**”) derivative that enables direct and one-to-one participation in the linked underlying US listed stock or exchange-traded fund (“**ETF**”) that you have chosen. The KID for the Tokenised Stocks/ETF Product is available [here](#) (the “**Tokenised Stocks/ETF Product KID**”). The different investment options available to you for the Tokenised Stocks/ETF Product are therefore the different underlying US-listed stocks and ETFs that Robinhood Europe offers the Tokenised Stocks/ETF Product in respect of.

The investment options are listed below in alphabetical order, together with the specific information relating to them.

### AAAU (US-listed ETF)

This investment option allows you to choose units in Goldman Sachs Physical Gold (AAAU) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of AAAU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AAAU) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### AAL (US-listed stock)

This investment option allows you to choose stock in American Airlines Group Inc. (AAL) as the underlying US-listed stock. Information on AAL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of AAL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AAL) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### AAPL (US-listed stock)

This investment option allows you to choose stock in Apple Inc. (AAPL) as the underlying US-listed stock. Information on AAPL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of AAPL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AAPL) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### ABNB (US-listed stock)

This investment option allows you to choose stock in Airbnb, Inc. (ABNB) as the underlying US-listed stock. Information on ABNB is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ABNB (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ABNB) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### AFRM (US-listed stock)

This investment option allows you to choose stock in Affirm Holdings, Inc. (AFRM) as the underlying US-listed stock. Information on AFRM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of AFRM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AFRM) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### AI (US-listed stock)

This investment option allows you to choose stock in C3.ai, Inc. (AI) as the underlying US-listed stock. Information on AI is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of AI (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AI) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### ALAB (US-listed stock)

This investment option allows you to choose stock in Astera Labs, Inc. (ALAB) as the underlying US-listed stock. Information on ALAB is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for this product are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrate the position for AAPL – more information on past performance of ALAB (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ALAB) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### AMAT (US-listed stock)

This investment option allows you to choose stock in Applied Materials, Inc. (AMAT) as the underlying US-listed stock. Information on AMAT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for this product are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrate the position for AAPL – more information on past performance of AMAT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AMAT) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### AMD (US-listed stock)

This investment option allows you to choose stock in Advanced Micro Devices, Inc. (AMD) as the underlying US-listed stock. Information on AMD is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for this product are as set out in the

“Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrate the position for AAPL – more information on past performance of AMD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AMD) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### AMZN (US-listed stock)

This investment option allows you to choose stock in Amazon.com, Inc. (AMZN) as the underlying US-listed stock. Information on AMZN is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for this product are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrate the position for AAPL – more information on past performance of AMZN (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AMZN) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### ANET (US-listed stock)

This investment option allows you to choose stock in Arista Networks, Inc. (ANET) as the underlying US-listed stock. Information on ANET is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ANET (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ANET) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### APP (US-listed stock)

This investment option allows you to choose stock in Applovin Corporation (APP) as the underlying US-listed stock. Information on APP is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of APP (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of APP) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### ARKB (US-listed ETF)

This investment option allows you to choose units in ARK 21Shares Bitcoin ETF (ARKB) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ARKB (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ARKB) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### AVGO (US-listed stock)

This investment option allows you to choose stock in Broadcom Inc. (AVGO) as the underlying US-listed stock. Information on AVGO is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator**



**and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of AVGO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of AVGO) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **BA (US-listed stock)**

This investment option allows you to choose stock in Boeing Company (The) (BA) as the underlying US-listed stock. Information on BA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of BA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of BA) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **BAC (US-listed stock)**

This investment option allows you to choose stock in Bank of America Corporation (BAC) as the underlying US-listed stock. Information on BAC is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of BAC (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of BAC) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **BIL (US-listed ETF)**

This investment option allows you to choose units in SPDR Bloomberg 1-3 Month T-Bill (BIL) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of BIL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of BIL) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **BITI (US-listed ETF)**

This investment option allows you to choose units in ProShares Short Bitcoin ETF (BITI) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of BITI (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of BITI) is available [here](#). **The presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **BITO (US-listed ETF)**

This investment option allows you to choose units in ProShares Bitcoin ETF (BITO) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised

Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of BITO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of BITO) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **BITU (US-listed ETF)**

This investment option allows you to choose units in ProShares Ultra Bitcoin ETF (BITU) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of BITU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of BITU) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **BROS (US-listed stock)**

This investment option allows you to choose stock in Dutch Bros Inc. (BROS) as the underlying US-listed stock. Information on BROS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option is as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of BROS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of BROS) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CAVA (US-listed stock)**

This investment option allows you to choose stock in CAVA Group, Inc. (CAVA) as the underlying US-listed stock. Information on CAVA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CAVA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CAVA) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CCL (US-listed stock)**

This investment option allows you to choose stock in Carnival Corporation (CCL) as the underlying US-listed stock. Information on CCL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CCL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CCL) is available [here](#). **The presentation of costs for this investment option are as set out in the “What are the costs?”** section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CEG (US-listed stock)**

This investment option allows you to choose stock in Constellation Energy (CEG) as the underlying US-listed stock. Information on CEG is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CEG (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CEG) is available [here](#). **The presentation of costs for this investment option are as set out in the “What are the costs?”** section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CELH (US-listed stock)**

This investment option allows you to choose stock in Celsius Holdings, Inc. (CELH) as the underlying US-listed stock. Information on CELH is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CELH (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CELH) is available [here](#). **The presentation of costs for this investment option are as set out in the “What are the costs?”** section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CLF (US-listed stock)**

This investment option allows you to choose stock in Cleveland-Cliffs Inc. (CLF) as the underlying US-listed stock. Information on CLF is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CLF (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CLF) is available [here](#). **The presentation of costs for this investment option are as set out in the “What are the costs?”** section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CLS (US-listed stock)**

This investment option allows you to choose stock in Celestica, Inc. (CLS) as the underlying US-listed stock. Information on CLS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CLS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CLS) is available [here](#). **The presentation of costs for this investment option are as set out in the “What are the costs?”** section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CLSK (US-listed stock)**

This investment option allows you to choose stock in CleanSpark, Inc. (CLSK) as the underlying US-listed stock. Information on CLSK is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CLSK (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CLSK) is available [here](#). **The presentation of costs for this investment option are as set out in the “What are the costs?”** section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.



### CMG (US-listed stock)

This investment option allows you to choose stock in Chipotle Mexican Grill, Inc. (CMG) as the underlying US-listed stock. Information on CMG is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CMG (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CMG) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### COIN (US-listed stock)

This investment option allows you to choose stock in Coinbase Global, Inc. (COIN) as the underlying US-listed stock. Information on COIN is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of COIN (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of COIN) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### CONL (US-listed ETF)

This investment option allows you to choose units in GraniteShares 2x Long COIN Daily ETF (CONL) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option are as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CONL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CONL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### CONY (US-listed ETF)

This investment option allows you to choose units in YieldMax COIN Option Income Strategy ETF (CONY) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option are as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CONY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CONY) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### COST (US-listed stock)

This investment option allows you to choose stock in Costco Wholesale Corporation Common Stock (COST) as the underlying US-listed stock. Information on COST is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more

information on past performance of COST (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of COST) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CRCL (US-listed stock)**

This investment option allows you to choose stock in Circle Internet Group, Inc. (CRCL) as the underlying US-listed stock. Information on CRCL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CRCL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CRCL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CRM (US-listed stock)**

This investment option allows you to choose stock in Salesforce, Inc. (CRM) as the underlying US-listed stock. Information on CRM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CRM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CRM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CRWD (US-listed stock)**

This investment option allows you to choose stock in CrowdStrike Holdings, Inc. (CRWD) as the underlying US-listed stock. Information on CRWD is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CRWD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CRWD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CSCO (US-listed stock)**

This investment option allows you to choose stock in Cisco Systems, Inc. (CSCO) as the underlying US-listed stock. Information on CSCO is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CSCO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CSCO) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **CVNA (US-listed stock)**

This investment option allows you to choose stock in Carvana Co. (CVNA) as the underlying US-listed stock. Information on CVNA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section

of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CVNA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CVNA) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### CVS (US-listed stock)

This investment option allows you to choose stock in CVS Health Corporation (CVS) as the underlying US-listed stock. Information on CVS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CVS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CVS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### CVX (US-listed stock)

This investment option allows you to choose stock in Chevron Corporation (CVX) as the underlying US-listed stock. Information on CVX is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of CVX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of CVX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### DAL (US-listed stock)

This investment option allows you to choose stock in Delta Air Lines, Inc. (DAL) as the underlying US-listed stock. Information on DAL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DAL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DAL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### DASH (US-listed stock)

This investment option allows you to choose stock in DoorDash, Inc. (DASH) as the underlying US-listed stock. Information on DASH is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DASH (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DASH) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### DECK (US-listed stock)



This investment option allows you to choose stock in Deckers Outdoor Corporation (DECK) as the underlying US-listed stock. Information on DECK is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DECK (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DECK) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **DELL (US-listed stock)**

This investment option allows you to choose stock in Dell Technologies Inc. (DELL) as the underlying US-listed stock. Information on DELL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DELL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DELL) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **DIS (US-listed stock)**

This investment option allows you to choose stock in Walt Disney Company (DIS) as the underlying US-listed stock. Information on DIS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DIS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DIS) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **DJT (US-listed stock)**

This investment option allows you to choose stock in Trump Media and Technology Group Corp. (DJT) as the underlying US-listed stock. Information on DJT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DJT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DJT) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **DKNG (US-listed stock)**

This investment option allows you to choose stock in DraftKings Inc. (DKNG) as the underlying US-listed stock. Information on DKNG is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more



information on past performance of DKNK (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DKNK) is available [here](#). **The presentation of costs** for this investment option is as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **DKS (US-listed stock)**

This investment option allows you to choose stock in Dick’s Sporting Goods Inc (DKS) as the underlying US-listed stock. Information on DKS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DKS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DKS) is available [here](#). **The presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **DOCS (US-listed stock)**

This investment option allows you to choose stock in Doximity, Inc. (DOCS) as the underlying US-listed stock. Information on DOCS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of DOCS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of DOCS) is available [here](#). **The presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **EL (US-listed stock)**

This investment option allows you to choose stock in Estee Lauder Companies, Inc. (EL) as the underlying US-listed stock. Information on EL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of EL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of EL) is available [here](#). **The presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **ELF (US-listed stock)**

This investment option allows you to choose stock in e.l.f. Beauty, Inc. (ELF) as the underlying US-listed stock. Information on ELF is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ELF (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ELF) is available [here](#). **The presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **ENPH (US-listed stock)**

This investment option allows you to choose stock in Enphase Energy, Inc. (ENPH) as the underlying US-listed stock. Information on ENPH is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section

of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ENPH (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ENPH) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **ETHA (US-listed ETF)**

This investment option allows you to choose units in iShares Ethereum Trust (ETHA) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ETHA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ETHA) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **F (US-listed stock)**

This investment option allows you to choose stock in Ford Motor Company (F) as the underlying US-listed stock. Information on F is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of F (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of F) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **FAZ (US-listed ETF)**

This investment option allows you to choose units in Direxion Financial Bear 3X Shares (FAZ) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of FAZ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of FAZ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **FBTC (US-listed ETF)**

This investment option allows you to choose units in Fidelity Wise Origin Bitcoin Fund (FBTC) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of FBTC (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of FBTC) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **FSLR (US-listed stock)**

This investment option allows you to choose stock in First Solar, Inc. (FSLR) as the underlying US-listed stock. Information on FSLR is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator**

**and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of FSLR (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of FSLR) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GAP (US-listed stock)**

This investment option allows you to choose stock in Gap, Inc. (GAP) as the underlying US-listed stock. Information on GAP is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GAP (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GAP) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GDX (US-listed ETF)**

This investment option allows you to choose units in VanEck Gold Miners ETF (GDX) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GDX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GDX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GE (US-listed stock)**

This investment option allows you to choose stock in GE Aerospace (GE) as the underlying US-listed stock. Information on GE is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GE (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GE) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GEV (US-listed stock)**

This investment option allows you to choose stock in GE Vernova Inc. (GEV) as the underlying US-listed stock. Information on GEV is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GEV (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GEV) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GLD (US-listed ETF)**

This investment option allows you to choose units in SPDR Gold Shares (GLD) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section



of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GLD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GLD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GME (US-listed stock)**

This investment option allows you to choose stock in GameStop Corporation (GME) as the underlying US-listed stock. Information on GME is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GME (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GME) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GOOG (US-listed stock)**

This investment option allows you to choose stock in Alphabet Inc. (GOOG) as the underlying US-listed stock. Information on GOOG is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GOOG (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GOOG) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **GOOGL (US-listed stock)**

This investment option allows you to choose stock in Alphabet Inc. (GOOGL) as the underlying US-listed stock. Information on GOOGL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of GOOGL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of GOOGL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **HD (US-listed stock)**

This investment option allows you to choose stock in Home Depot, Inc. (HD) as the underlying US-listed stock. Information on HD is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of HD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of HD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **HIMS (US-listed stock)**



This investment option allows you to choose stock in Hims & Hers Health, Inc. (HIMS) as the underlying US-listed stock. Information on HIMS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of HIMS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of HIMS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### HOOD (US-listed stock)

This investment option allows you to choose stock in Robinhood Markets, Inc. (HOOD) as the underlying US-listed stock. Information on HOOD is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of HOOD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of HOOD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### HUM (US-listed stock)

This investment option allows you to choose stock in Humana, Inc. (HUM) as the underlying US-listed stock. Information on HUM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of HUM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of HUM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### HUT (US-listed stock)

This investment option allows you to choose stock in Hut 8 Corp. (HUT) as the underlying US-listed stock. Information on HUT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of HUT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of HUT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### IAU (US-listed ETF)

This investment option allows you to choose units in iShares Gold Trust Shares (IAU) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of IAU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of IAU) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are*

the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### IAUM (US-listed ETF)

This investment option allows you to choose units in iShares Gold Trust Micro Shares (IAUM) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option are as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of IAUM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of IAUM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### IBIT (US-listed ETF)

This investment option allows you to choose units in iShares Bitcoin Trust ETF (IBIT) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option are as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of IBIT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of IBIT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### IBKR (US-listed stock)

This investment option allows you to choose stock in Interactive Brokers Group, Inc. (IBKR) as the underlying US-listed stock. Information on IBKR is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of IBKR (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of IBKR) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### INOD (US-listed stock)

This investment option allows you to choose stock in Innodata Inc. (INOD) as the underlying US-listed stock. Information on INOD is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of INOD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of INOD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### INTC (US-listed stock)

This investment option allows you to choose stock in Intel Corporation (INTC) as the underlying US-listed stock. Information on INTC is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in

the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of INTC (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of INTC) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **IONQ (US-listed stock)**

This investment option allows you to choose stock in IonQ, Inc. (IONQ) as the underlying US-listed stock. Information on IONQ is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of IONQ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of IONQ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **IVV (US-listed ETF)**

This investment option allows you to choose units in iShares Core S&P 500 ETF (IVV) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of IVV (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of IVV) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **IWM (US-listed ETF)**

This investment option allows you to choose units in iShares Russell 2000 ETF (IWM) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of IWM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of IWM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **JEPI (US-listed ETF)**

This investment option allows you to choose units in JPMorgan Equity Premium Income ETF (JEPI) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of JEPI (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of JEPI) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **JEPQ (US-listed ETF)**

This investment option allows you to choose units in JPMorgan Nasdaq Equity Premium Income ETF (JEPQ) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of JEPQ (which this investment option will be correlated to, given the intent for it to provide direct



exposure to the price of JEPQ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### JNJ (US-listed stock)

This investment option allows you to choose stock in Johnson & Johnson (JNJ) as the underlying US-listed stock. Information on JNJ is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of JNJ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of JNJ) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### JPM (US-listed stock)

This investment option allows you to choose stock in JP Morgan Chase & Co. (JPM) as the underlying US-listed stock. Information on JPM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of JPM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of JPM) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### KEY (US-listed stock)

This investment option allows you to choose stock in KeyCorp (KEY) as the underlying US-listed stock. Information on KEY is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of KEY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of KEY) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### KGC (US-listed stock)

This investment option allows you to choose stock in Kinross Gold Corporation (KGC) as the underlying US-listed stock. Information on KGC is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of KGC (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of KGC) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### KHC (US-listed stock)

This investment option allows you to choose stock in The Kraft Heinz Company (KHC) as the underlying US-listed stock. Information on KHC is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator**



**and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of KHC (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of KHC) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **KO (US-listed stock)**

This investment option allows you to choose stock in Coca-Cola Company (The) (KO) as the underlying US-listed stock. Information on KO is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of KO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of KO) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **KOLD (US-listed ETF)**

This investment option allows you to choose units in the ProShares UltraShort Bloomberg Natural Gas (KOLD) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of KWEB (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of KWEB) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **KWEB (US-listed ETF)**

This investment option allows you to choose units in the KraneShares CSI China Internet ETF (KWEB) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of KWEB (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of KWEB) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **LABD (US-listed ETF)**

This investment option allows you to choose units in the Direxion Daily S&P Biotech Bear 3X Shares (LABD) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of LABD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of LABD) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **LABU (US-listed ETF)**

This investment option allows you to choose units in the Direxion Daily S&P Biotech Bull 3X Shares (LABU) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator**

**and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of LABU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of LABU) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **LLY (US-listed stock)**

This investment option allows you to choose stock in Eli Lilly and Company (LLY) as the underlying US-listed stock. Information on LLY is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of LLY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of LLY) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **LMT (US-listed stock)**

This investment option allows you to choose stock in Lockheed Martin Corporation (LMT) as the underlying US-listed stock. Information on LMT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of LMT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of LMT) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **LYFT (US-listed stock)**

This investment option allows you to choose stock in Lyft, Inc. (LYFT) as the underlying US-listed stock. Information on LYFT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of LYFT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of LYFT) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **MAGS (US-listed ETF)**

This investment option allows you to choose units in the Roundhill Magnificent Seven ETF (MAGS) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of MAGS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MAGS) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **MARA (US-listed stock)**

This investment option allows you to choose stock in MARA Holdings, Inc.) as the underlying US-listed stock. Information on MARA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MARA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MARA) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **MELI (US-listed stock)**

This investment option allows you to choose stock in MercadoLibre, Inc. (MELI) as the underlying US-listed stock. Information on MELI is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MELI (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MELI) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **META (US-listed stock)**

This investment option allows you to choose stock in Meta Platforms, Inc. (META) as the underlying US-listed stock. Information on META is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of META (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of META) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **MP (US-listed stock)**

This investment option allows you to choose stock in MP Materials Corp. (MP) as the underlying US-listed stock. Information on MP is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MP (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MP) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **MRK (US-listed stock)**

This investment option allows you to choose stock in Merck & Company, Inc. (MRK) as the underlying US-listed stock. Information on MRK is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MRK (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MRK) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.



### MRNA (US-listed stock)

This investment option allows you to choose stock in Moderna, Inc. (MRNA) as the underlying US-listed stock. Information on MRNA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MRNA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MRNA) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### MRVL (US-listed stock)

This investment option allows you to choose stock in Marvell Technology, Inc. (MRVL) as the underlying US-listed stock. Information on MRVL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MRVL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MRVL) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### MSFT (US-listed stock)

This investment option allows you to choose stock in Microsoft Corporation (MSFT) as the underlying US-listed stock. Information on MSFT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MSFT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MSFT) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### MSTR (US-listed stock)

This investment option allows you to choose stock in MicroStrategy Incorporated (MSTR) as the underlying US-listed stock. Information on MSTR is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MSTR (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MSTR) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### MSTY (US-listed ETF)

This investment option allows you to choose units in the YieldMax MSTR Option Income Strategy ETF (MSTY) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more



information on past performance of MSTY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MSTY) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **MSTZ (US-listed ETF)**

This investment option allows you to choose units in the T-Rex 2X Inverse MSTR Daily Target ETF (MSTZ) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of MSTZ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MSTZ) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **MU (US-listed stock)**

This investment option allows you to choose stock in Micron Technology, Inc. (MU) as the underlying US-listed stock. Information on MU is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of MU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of MU) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NBIS (US-listed stock)**

This investment option allows you to choose stock in Nebius Group N.V. (NBIS) as the underlying US-listed stock. Information on NBIS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NBIS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NBIS) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NCLH (US-listed stock)**

This investment option allows you to choose stock in Norwegian Cruise Line Holdings Ltd. (NCLH) as the underlying US-listed stock. Information on NCLH is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NCLH (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NCLH) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NET (US-listed stock)**

This investment option allows you to choose stock in Cloudflare, Inc. (NET) as the underlying US-listed stock. Information on NET is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator**

**and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NET (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NET) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NFLX (US-listed stock)**

This investment option allows you to choose stock in Netflix, Inc. (NFLX) as the underlying US-listed stock. Information on NFLX is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NFLX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NFLX) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NKE (US-listed stock)**

This investment option allows you to choose stock in Nike, Inc. (NKE) as the underlying US-listed stock. Information on NKE is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NKE (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NKE) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NOW (US-listed stock)**

This investment option allows you to choose stock in ServiceNow, Inc. (NOW) as the underlying US-listed stock. Information on NOW is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NOW (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NOW) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NU (US-listed stock)**

This investment option allows you to choose stock in Nu Holdings Ltd. (NU) as the underlying US-listed stock. Information on NU is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NU) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **NVD (US-listed ETF)**

This investment option allows you to choose units in the GraniteShares 2x Short NVDA Daily ETF (NVD) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of NVD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NVD) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### NVDA (US-listed stock)

This investment option allows you to choose stock in NVIDIA Corporation (NVDA) as the underlying US-listed stock. Information on NVDA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of NVDA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NVDA) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### NVDL (US-listed ETF)

This investment option allows you to choose units in the GraniteShares 2x Long NVDA Daily ETF (NVDL) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of NVDL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NVDL) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### NVDU (US-listed ETF)

This investment option allows you to choose units in the Direxion Daily NVDA Bull 2X Shares (NVDU) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of NVDU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NVDU) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### NVDY (US-listed ETF)

This investment option allows you to choose units in the YieldMax NVDA Option Income Strategy ETF (NVDY) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of NVDY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of NVDY) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### OKLO (US-listed stock)



This investment option allows you to choose stock in Oklo Inc. (OKLO) as the underlying US-listed stock. Information on OKLO is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of OKLO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of OKLO) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### OKTA (US-listed stock)

This investment option allows you to choose stock in Okta, Inc. (OKTA) as the underlying US-listed stock. Information on OKTA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and illustrates the position for AAPL – more information on past performance of OKTA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of OKTA) is available [here](#). The **presentation of costs** for this investment option is as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### ORCL (US-listed stock)

This investment option allows you to choose stock in Oracle Corporation (ORCL) as the underlying US-listed stock. Information on ORCL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ORCL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ORCL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### OSCR (US-listed stock)

This investment option allows you to choose stock in Oscar Health, Inc. (OSCR) as the underlying US-listed stock. Information on OSCR is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of OSCR (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of OSCR) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### OUNZ (US-listed ETF)

This investment option allows you to choose units in VanEck Merk Gold ETF (OUNZ) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of OUNZ (which this investment option will be correlated to, given the intent for it to provide direct

exposure to the price of OUNZ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **OXY (US-listed stock)**

This investment option allows you to choose stock in Occidental Petroleum Corporation (OXY) as the underlying US-listed stock. Information on OXY is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of OXY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of OXY) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **PANW (US-listed stock)**

This investment option allows you to choose stock in Palo Alto Networks, Inc. (PANW) as the underlying US-listed stock. Information on PANW is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of PANW (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of PANW) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **PEP (US-listed stock)**

This investment option allows you to choose stock in PepsiCo, Inc. (PEP) as the underlying US-listed stock. Information on PEP is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of PEP (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of PEP) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **PFE (US-listed stock)**

This investment option allows you to choose stock in Pfizer, Inc. (PFE) as the underlying US-listed stock. Information on PFE is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of PFE (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of PFE) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **PINS (US-listed stock)**

This investment option allows you to choose stock in Pinterest, Inc. (PINS) as the underlying US-listed stock. Information on PINS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator**

**and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of PINS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of PINS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **PLTR (US-listed stock)**

This investment option allows you to choose stock in Palantir Technologies Inc. (PLTR) as the underlying US-listed stock. Information on PLTR is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of PLTR (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of PLTR) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **PYPL (US-listed stock)**

This investment option allows you to choose stock in PayPal Holdings, Inc. (PYPL) as the underlying US-listed stock. Information on PYPL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of PYPL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of PYPL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **QCOM (US-listed stock)**

This investment option allows you to choose stock in QUALCOMM Incorporated (QCOM) as the underlying US-listed stock. Information on QCOM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of QCOM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of QCOM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **QLD (US-listed ETF)**

This investment option allows you to choose units in ProShares Ultra QQQ (QLD) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of QLD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of QLD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **QQQ (US-listed ETF)**

This investment option allows you to choose units in Invesco QQQ Trust, Series 1 (QQQ) as the underlying US-listed ETF.



**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of QQQ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of QQQ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### QQQM (US-listed ETF)

This investment option allows you to choose units in Invesco NASDAQ 100 ETF (QQQM) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of QQQM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of QQQM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### RBLX (US-listed stock)

This investment option allows you to choose stock in Roblox Corporation (RBLX) as the underlying US-listed stock. Information on RBLX is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of RBLX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of RBLX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### RDDT (US-listed stock)

This investment option allows you to choose stock in Reddit, Inc. (RDDT) as the underlying US-listed stock. Information on RDDT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of RDDT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of RDDT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### RIOT (US-listed stock)

This investment option allows you to choose stock in Riot Platforms, Inc. (RIOT) as the underlying US-listed stock. Information on RIOT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of RIOT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of RIOT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### RIVN (US-listed stock)

This investment option allows you to choose stock in Rivian Automotive, Inc. (RIVN) as the underlying US-listed stock. Information on RIVN is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of RIVN (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of RIVN) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **RKT (US-listed stock)**

This investment option allows you to choose stock in Rocket Companies, Inc. (RKT) as the underlying US-listed stock. Information on RKT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of RKT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of RKT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **ROKU (US-listed stock)**

This investment option allows you to choose stock in Roku, Inc. (ROKU) as the underlying US-listed stock. Information on ROKU is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ROKU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ROKU) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **ROOT (US-listed stock)**

This investment option allows you to choose stock in Root, Inc. (ROOT) as the underlying US-listed stock. Information on ROOT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ROOT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ROOT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **RUN (US-listed stock)**

This investment option allows you to choose stock in Sunrun Inc. (RUN) as the underlying US-listed stock. Information on RUN is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more

information on past performance of RUN (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of RUN) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **RWM (US-listed ETF)**

This investment option allows you to choose units in ProShares Short Russell2000 (RWM) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of RWM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of RWM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **SBUX (US-listed stock)**

This investment option allows you to choose stock in Starbucks Corporation (SBUX) as the underlying US-listed stock. Information on SBUX is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SBUX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SBUX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **SCHD (US-listed ETF)**

This investment option allows you to choose units in Schwab US Dividend Equity ETF (SCHD) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SCHD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SCHD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **SDS (US-listed ETF)**

This investment option allows you to choose units in ProShares Ultrashot S&P500 (SDS) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SDS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SDS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **SGOL (US-listed ETF)**

This investment option allows you to choose units in abrdn Physical Gold Shares ETF (SGOL) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SGOL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SGOL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.



### SGOV (US-listed ETF)

This investment option allows you to choose units in iShares 0-3 Month Treasury Bond ETF (SGOV) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SGOV (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SGOV) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SHOP (US-listed stock)

This investment option allows you to choose stock in Shopify Inc. (SHOP) as the underlying US-listed stock. Information on SHOP is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SHOP (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SHOP) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SLV (US-listed ETF)

This investment option allows you to choose units in iShares Silver Trust (SLV) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SLV (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SLV) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SMCI (US-listed stock)

This investment option allows you to choose stock in Super Micro Computer, Inc. (SMCI) as the underlying US-listed stock. Information on SMCI is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SMCI (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SMCI) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SMCX (US-listed ETF)

This investment option allows you to choose units in Defiance Daily Target 2X Long SMCI ETF (SMCX) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SMCX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SMCX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SMH (US-listed ETF)

This investment option allows you to choose units in VanEck Semiconductor ETF (SMH) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SMH (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SMH) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SMR (US-listed stock)

This investment option allows you to choose stock in NuScale Power Corporation (SMR) as the underlying US-listed stock. Information on SMR is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SMR (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SMR) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SNAP (US-listed stock)

This investment option allows you to choose stock in Snap Inc. (SNAP) as the underlying US-listed stock. (SNAP) as the underlying US-listed stock. Information on SNAP is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SNAP (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SNAP) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SNOW (US-listed stock)

This investment option allows you to choose stock in Snowflake Inc. (SNOW) as the underlying US-listed stock. (SNOW). Information on SNOW is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SNOW (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SNOW) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

### SOFI (US-listed stock)

This investment option allows you to choose stock in SoFi Technologies, Inc. (SOFI) as the underlying US-listed stock. Information on SOFI is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SOFI (which this investment option will be correlated to, given the intent for it to provide direct

exposure to the price of SOFI) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SOXL (US-listed ETF)

This investment option allows you to choose units in Direxion Daily Semiconductor Bull 3X Shares (SOXL) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SOXL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SOXL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SOXS (US-listed ETF)

This investment option allows you to choose units in Direxion Daily Semiconductor Bear 3X Shares (SOXS) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SOXS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SOXS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SPOT (US-listed stock)

This investment option allows you to choose stock in Spotify Technology S.A. (SPOT) as the underlying US-listed stock. Information on SPOT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SPOT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SPOT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SPXL (US-listed ETF)

This investment option allows you to choose units in the Direxion Daily S&P 500 Bull 3X Shares (SPXL) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SPXL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SPXL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SPXS (US-listed ETF)

This investment option allows you to choose units in the Direxion Daily S&P 500 Bull 3X (SPXS) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SPXS (which this investment option will be correlated to, given the intent for it to provide direct



exposure to the price of SPXS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SPXU (US-listed ETF)

This investment option allows you to choose units in the ProShares UltraPro Short S&P500 (SPXU) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SPXU (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SPXU) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SPY (US-listed ETF)

This investment option allows you to choose units in the SPDR S&P 500 (SPY) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SPY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SPY) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SQQQ (US-listed ETF)

This investment option allows you to choose units in the ProShares UltraPro Short QQQ (SQQQ) as the underlying US-listed ETF.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SQQQ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SQQQ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### SRPT (US-listed stock)

This investment option allows you to choose stock in Sarepta Therapeutics, Inc. (DE) (SRPT) as the underlying US-listed stock. Information on TSLA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of SRPT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of SRPT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### T (US-listed stock)

This investment option allows you to choose stock in AT&T Inc. (T) as the underlying US-listed stock. Information on T is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The **investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. The **summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of T (which this investment option will be correlated to, given the intent for it to provide direct exposure

to the price of T) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TECL (US-listed ETF)

This investment option allows you to choose units in Direxion Technology Bull 3X Shares (TECL) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TECL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TECL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TEM (US-listed stock)

This investment option allows you to choose stock in Tempus AI, Inc. (TEM) as the underlying US-listed stock. Information on TEM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TEM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TEM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TGT (US-listed stock)

This investment option allows you to choose stock in Target Corporation (TGT) as the underlying US-listed stock. Information on TGT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TGT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TGT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TLT (US-listed ETF)

This investment option allows you to choose units in iShares 20+ Year Treasury Bond ETF (TLT) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TLT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TLT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TMDX (US-listed stock)

This investment option allows you to choose stock in TransMedics Group, Inc. (TMDX) as the underlying US-listed stock. Information on TMDX is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more

information on past performance of TMDX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TMDX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TMF (US-listed ETF)

This investment option allows you to choose units in Direxion Daily 20-Yr Treasury Bull 3x Shrs (TMF) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TMF (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TMF) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TMUS (US-listed stock)

This investment option allows you to choose stock in T-Mobile US, Inc. (TMUS) as the underlying US-listed stock. Information on TMUS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TMUS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TMUS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TNA (US-listed ETF)

This investment option allows you to choose units in Direxion Small Cap Bull 3X Shares (TNA) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TNA (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TNA) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TQQQ (US-listed ETF)

This investment option allows you to choose units in ProShares UltraPro QQQ (TQQQ) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TQQQ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TQQQ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### TSLA (US-listed stock)

This investment option allows you to choose stock in Tesla, Inc. (TSLA) as the underlying US-listed stock. Information on TSLA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TSLA (which this investment option will be correlated to, given the intent for it to provide direct



exposure to the price of TSLA) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **TSLL (US-listed ETF)**

This investment option allows you to choose units in Direxion Daily TSLA Bull 2X Shares (TSLL) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TSLL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TSLL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **TSLY (US-listed ETF)**

This investment option allows you to choose units in YieldMax TSLA Option Income Strategy ETF (TSLY) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TSLY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TSLY) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **TTD (US-listed stock)**

This investment option allows you to choose stock in The Trade Desk, Inc. (TTD) as the underlying US-listed stock. Information on TTD is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TTD (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TTD) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **TTWO (US-listed stock)**

This investment option allows you to choose stock in Take-Two Interactive Software, Inc. (TTWO) as the underlying US-listed stock. Information on TTWO is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TTWO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of TTWO) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **TZA (US-listed ETF)**

This investment option allows you to choose units in Direxion Small Cap Bear 3X Shares (TZA) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of TZA (which this investment option will be correlated to, given the intent for it to provide direct

exposure to the price of TZA) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### U (US-listed stock)

This investment option allows you to choose stock in Unity Software Inc. (U) as the underlying US-listed stock. Information on U is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of U (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of U) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### UAL (US-listed stock)

This investment option allows you to choose stock in United Airlines Holdings, Inc. (UAL) as the underlying US-listed stock. Information on UAL is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of UAL (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of UAL) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### UBER (US-listed stock)

This investment option allows you to choose stock in Uber Technologies, Inc. (UBER) as the underlying US-listed stock. Information on UBER is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of UBER (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of UBER) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### UNH (US-listed stock)

This investment option allows you to choose stock in UnitedHealth Group Incorporated (DE) (UNH) as the underlying US-listed stock. Information on UNH is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of UNH (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of UNH) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### UPRO (US-listed ETF)

This investment option allows you to choose units in ProShares UltraPro S&P 500 (UPRO) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment

option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of UPRO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of UPRO) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### UPS (US-listed stock)

This investment option allows you to choose stock in United Parcel Service, Inc. (UPS) as the underlying US-listed stock. Information on UPS is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of UPS (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of UPS) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### UPST (US-listed stock)

This investment option allows you to choose stock in Upstart Holdings, Inc. (UPST) as the underlying US-listed stock. Information on UPST is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of UPST (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of UPST) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### USFR (US-listed ETF)

This investment option allows you to choose units in WisdomTree Floating Rate Treasury Fund (USFR) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of USFR (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of USFR) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### VGT (US-listed ETF)

This investment option allows you to choose units in Vanguard Information Tech ETF (VGT) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of VGT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VGT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### VOO (US-listed ETF)

This investment option allows you to choose units in the Vanguard S&P 500 ETF (VOO) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment



option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of VOO (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VOO) is available [here](#). The **presentation of costs** for this investment option are as set out in the

#### **VRT (US-listed stock)**

This investment option allows you to choose stock in Vertiv Holdings, LLC (VRT) as the underlying US-listed stock. Information on VRT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of VRT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VRT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **VST (US-listed stock)**

This investment option allows you to choose stock in Vistra Corp. (VST) as the underlying US-listed stock. Information on VST is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of VST (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VST) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **VTI (US-listed ETF)**

This investment option allows you to choose units in Vanguard Total Stock Market ETF (VTI) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of VTI (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VTI) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **VUG (US-listed ETF)**

This investment option allows you to choose units in Vanguard Growth ETF (VUG) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of VUG (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VUG) is available [here](#). The **presentation of costs** for this investment option are as set out in the “*What are the costs?*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **VXX (US-listed ETF)**

This investment option allows you to choose units in Barclays PLC (VXX) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “*What is this product*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more

information on past performance of VXX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VXX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **VZ (US-listed stock)**

This investment option allows you to choose stock in Verizon Communications Inc. (VZ) as the underlying US-listed stock. Information on VZ is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of VZ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of VZ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **WDAY (US-listed stock)**

This investment option allows you to choose stock in Workday, Inc. (WDAY) as the underlying US-listed stock. Information on WDAY is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of WDAY (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of WDAY) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **WEEK (US-listed ETF)**

This investment option allows you to choose units in Roundhill Weekly T-Bill ETF (WEEK) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of WEEK (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of WEEK) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **WMT (US-listed stock)**

This investment option allows you to choose stock in Walmart Inc. (WMT) as the underlying US-listed stock. Information on WMT is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of WMT (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of WMT) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **XOM (US-listed stock)**

This investment option allows you to choose stock in Exxon Mobil Corporation (XOM) as the underlying US-listed stock. Information on XOM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised

Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of XOM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of XOM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **XYZ (US-listed stock)**

This investment option allows you to choose stock in Block, Inc. (XYZ) as the underlying US-listed stock. Information on XYZ is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of XYZ (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of XYZ) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **YMAX (US-listed ETF)**

This investment option allows you to choose units in YieldMax Universe Fund of Option Income ETFs (YMAX) as the underlying US-listed ETF.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of YMAX (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of YMAX) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.

#### **ZIM (US-listed stock)**

This investment option allows you to choose stock in ZIM Integrated Shipping Services Ltd. (ZIM) as the underlying US-listed stock. Information on ZIM is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

**The investment objective and means for achieving them** for this investment option is as set out in the “What is this product” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. **The summary risk indicator and narrative** for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option. For clarity, we have classified this investment option as **7 out of 7**, which is the highest risk class. Indicative **performance scenarios** for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenised Stocks/ETF Product KID and specifically illustrates the position for AAPL – more information on past performance of ZIM (which this investment option will be correlated to, given the intent for it to provide direct exposure to the price of ZIM) is available [here](#). The **presentation of costs** for this investment option are as set out in the “What are the costs?” section of the Tokenised Stocks/ETF Product KID and applies directly and specifically to this investment option.