Leverage Shares Plc
Offshore Fund Reporting
Reportable period ended 30 June 2024
Report to UK Investors

Introduction

The UK's Offshore Fund Regulations prevent UK resident investors from benefiting from accumulating income within certain non-UK tax resident mutual funds and achieving a taxable capital gain on a disposal of interests in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of interests in the fund , unless the reporting fund requirements are satisfied. For the purposes of the Offshore Fund Regulations, each ETP issued by Leverage Shares Plc is considered a separate mutual fund.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the respective ETPs.
Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The below information was extracted from the audited financial statements of Leverage Shares Plc for the year ended 30 June 2024.

The Fund did not operate equalisation arrangements or make income adjustments during the reporting period to 30 June 2024 nor does it intend to do so in the future.

The relevant ETPs issued by Leverage Shares Plc remain Reporting Funds at the date of issuing this report, except the list of terminated ETPs set out in Appendix 1.

Reporting period	01/07/2023-30/06/2024										
	Total per FS	1	2	3	4	5	6	7	8	9	10
Fund name		LS 1x Amazon Tracker ETP	LS ARKG Genomic Tracker ETP	LS ARKK Innovation Tracker ETP	LS ARKW NextGen Internet Tracker ETP	LS Brent Oil ETC	LS 1x Coinbase Tracker ETP	LS 1x Alphabet Tracker ETP	LS 1x Microsoft Tracker ETP	LS 1x NIO Tracker ETP	LS 1x Tesla Tracker ETP
Administrator sub fund no.		LS 1AMZx	LS 1ARGx	LS 1ARKx	LS 1ARWx	LS 1BRNx	LS 1COIx	LS 1GOOx	LS 1MSFx	LS 1NIOx	LS 1TSLx
Currency of calculation		USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN		XS2337104231	XS2399368062	XS2399369037	XS2399368575	XS2691037282	XS2338070282	XS2337100163	XS2337100320	XS2337093871	XS2337093798
Reporting period		01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations											
Revenue	2,719,636	-	-	-	-	-	-	356	1,965	-	-
Unrealised (losses)/gains on financial assets at fair value through profit loss	(62,729,346)	38,651	(175,500)	(125,228)	121,713	3,581	(169,038)	144,436	88,718	(359,483)	(667,776)
Operating expenses	(3,723,723)	(354)	(2,027)	(22,990)	(1,920)	(199)	(882)	(458)	(463)	(607)	(1,858)
Finance expense	(54,405,709)	-	-	-	-	2,257	-	-	-	-	-
Profits before tax	(118,139,142)	38,297	(177,527)	(148,218)	119,793	5,639	(169,921)	144,335	90,220	(360,089)	(669,633)
2) Adjustment for Capital Items following IMA SORP											
Unrealised (gains)/losses on financial assets at fair value through profit loss	62,729,346	(38,651)	175,500	125,228	(121,713)	(3,581)	169,038	(144,436)	(88,718)	359,483	667,776
Total adjustment for capital (gains) / losses		(38,651)	175,500	125,228	(121,713)	(3,581)	169,038	(144,436)	(88,718)	359,483	667,776
3) Treatment of other capital items											
Performance fee	140,012	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income											
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	4,652,115	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	45,840	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	(50,571,829)	(354)	(2,027)	(22,990)	(1,920)	2,059	(882)	(102)	1,502	(607)	(1,858)
Number of units in issue at the end of the reporting period	888,225,170	181,170	1,968,735	7,916,250	1,069,295	100,000	520,050	253,375	349,415	4,041,715	618,270
Distribution		-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit		**-**	**-**	**-**	**-**	**0.0206**	**-**	**-**	**0.0043**	**-**	**-**

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	11	12	13	14	15	16	17	18	19	20
Fund name	Leverage Shares 3x Apple ETP Securities	Leverage Shares -3x Short Apple (AAPL) ETP Securities - ETP	Leverage Shares 3x Airbnb ETP Securities	Leverage Shares -3x Short Amazon (AMZN) ETP Securities - ETP	Leverage Shares 2x Advanced Micro Devices ETP Securities	Leverage Shares 3x AMD ETP Securities	Leverage Shares -1x Advanced Micro Devices ETP Securities	Leverage Shares 3x Amazon ETP Securities	Leverage Shares 2x Amazon ETP Securities	Leverage Shares -1x Apple ETP Securities
Administrator sub fund no.	LS AAP3x	LS AAPSx	LS ABN3x	LS AM3Sx	LS AMD2x	LS AMD3x	LS AMDSx	LS AMZ3x	LS AMZN	LS APPLSx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	IE00BK5BZS07	XS2472334742	XS2336344762	XS2472334312	IE00BKT6ZG93	XS2337090422	IE00BKT66Q62	IE00BK5BZQ82	IE00BF03XH11	IE00BKTWZ451
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	32,066	(6,250)	-	-	-	-	-	-	-	(1,478)
Unrealised (losses)/gains on financial assets at fair value through profit loss	41,319	3,232	(148,029)	(23,566)	(50,982)	966,047	(8,467)	(1,010,490)	(1,216,532)	26,880
Operating expenses	(19,229)	(3,349)	(4,415)	(1,375)	(2,701)	(42,036)	(2,040)	(36,705)	(44,809)	(1,946)
Finance expense	(345,379)	60,164	(78,923)	24,168	(24,341)	(759,253)	19,951	(662,891)	(404,188)	19,043
Profits before tax	(291,223)	53,796	(231,366)	(772)	(78,025)	164,758	9,444	(1,710,086)	(1,665,528)	42,498
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(41,319)	(3,232)	148,029	23,566	50,982	(966,047)	8,467	1,010,490	1,216,532	(26,880)
Total adjustment for capital (gains) / losses	(41,319)	(3,232)	148,029	23,566	50,982	(966,047)	8,467	1,010,490	1,216,532	(26,880)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	(332,542)	50,565	(83,338)	22,793	(27,043)	(801,289)	17,911	(699,596)	(448,996)	15,619
Number of units in issue at the end of the reporting period	778,480	2,855,840	4,421,640	6,038,960	175,740	14,477,310	3,708,240	9,241,960	1,851,720	555,160
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**0.0177**	**-**	**0.0038**	**-**	**-**	**0.0048**	**-**	**-**	**0.0281**

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Offshore Fund Reporting
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	21	22	23	24	25
Fund name	Leverage Shares 3x Long ARM ETP Securities	Leverage Shares -3x Short Alibaba (BABA) ETP Securities - ETP	Leverage Shares 3x Boeing ETP Securities	Leverage Shares 3x Alibaba ETP Securities	Leverage Shares 2x Alibaba ETP Securities
Administrator sub fund no.	LS ARM3x	LS BA3Sx	LS BA3x	LS BAB3x	LS BABA2x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2691006303	XS2472334585	XS2297551371	XS2337090851	IE00BK5C1C97
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations					
Revenue	-	(49,018)	-	571,389	41,053
Unrealised (gains)/losses on financial assets at fair value through profit loss	540,735	(35,700)	27,605	(1,360,785)	(17,645)
Operating expenses	(5,202)	(2,169)	(4,628)	(38,663)	(5,511)
Finance expense	(93,376)	38,717	(85,201)	(700,566)	(49,714)
Profits before tax	442,158	(48,170)	(62,223)	(1,528,625)	(31,818)
2) Adjustment for Capital Items following IMA SORP					
Unrealised (losses)/gains on financial assets at fair value through profit loss	(540,735)	35,700	(27,605)	1,360,785	17,645
Total adjustment for capital (gains) / losses	(540,735)	35,700	(27,605)	1,360,785	17,645
3) Treatment of other capital items					
Performance fee	-	-	-	-	-
4) Additional adjustments for special classes of income					
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-
UK Reportable income for the period	(98,577)	(12,470)	(89,828)	(167,840)	(14,173)
Number of units in issue at the end of the reporting period	530,020	1,131,820	20,033,050	12,476,020	21,678,140
Distribution	-	-	-	-	-
Excess of reportable income per unit	**-**	**-**	**-**	**-**	**-**

	26	27	28	29	30
Fund name	Leverage Shares -1x Short Boeing ETP Securities	Leverage Shares -1x Short Baidu ETP Securities	Leverage Shares 3x BP ETP Securities	Leverage Shares 2x Long Berkshire Hathaway (BRK-B) ETP Securities	Buffettique Growth ETP
Administrator sub fund no.	LS BASx	LS BIUSx	LS BP3Lx	LS BRK2x	LS BUFFx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2297551454	XS2337093525	XS2297636107	XS2399369110	XS2583354498
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations					
Revenue	-	-	45,249	-	9,364
Unrealised (gains)/losses on financial assets at fair value through profit loss	(1,974)	27,661	43,463	6,786	153,601
Operating expenses	(1,074)	(2,133)	(2,793)	(6,946)	(41,270)
Finance expense	10,443	20,854	(49,938)	(63,112)	0
Profits before tax	7,394	46,382	35,981	(63,272)	121,695
2) Adjustment for Capital Items following IMA SORP					
Unrealised (losses)/gains on financial assets at fair value through profit loss	1,974	(27,661)	(43,463)	(6,786)	(153,601)
Total adjustment for capital (gains) / losses	1,974	(27,661)	(43,463)	(6,786)	(153,601)
3) Treatment of other capital items					
Performance fee	-	-	-	-	29,632
4) Additional adjustments for special classes of income					
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-
UK Reportable income for the period	9,369	18,721	(7,482)	(70,058)	(2,274)
Number of units in issue at the end of the reporting period	155,680	182,325	248,205	710,350	800,030
Distribution	-	-	-	-	-
Excess of reportable income per unit	**0.0602**	**0.1027**	**-**	**-**	**-**

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	31	32	33	34	35	36	37	38	39	40
Fund name	Leverage Shares 3x Long China ETP Securities - ETF	Leverage Shares -3x Short China ETP Securities - ETF	Leverage Shares 3x Long Coinbase (COIN) ETP Securities	Leverage Shares 3x Salesforce.Com ETP Securities	LS Copper ETC	Leverage Shares 3x Long Germany 40 ETP Securities - ETF	Leverage Shares -3x Short Germany 40 ETP Securities - ETF	Leverage Shares 3x Disney ETP Securities	Leverage Shares -1x Short Disney ETP Securities	LS FAANG+ ETP
Administrator sub fund no.	LS CHI3x	LS CHNSx	LS CON3x	LS CRM3x	LS CULSx	LS DAX3x	LS DAXSx	LS DIS3x	LS DISSx	LS FAN1x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2472196414	XS2472196505	XS2399367254	IE00BK5BZT14	XS2702787875	XS2472331995	XS2472332290	XS2335553801	XS2337085422	XS2595675724
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	26,981	(12,338)	-	4,745	-	-	-	11,999	(487)	1,962
Unrealised (losses)/gains on financial assets at fair value through profit loss	(29,658)	3,335	(10,257,473)	141,553	(2,942)	(41,799)	22,843	(167,755)	3,861	276,412
Operating expenses	(3,535)	(1,537)	(137,140)	(5,794)	(248)	(1,999)	(2,291)	(9,242)	(1,090)	(2,095)
Finance expense	(64,198)	26,559	(2,478,907)	(103,906)	2,797	(27,593)	12,154	(166,795)	10,608	0
Profits before tax	(70,410)	16,019	(12,873,519)	36,597	(393)	(71,392)	32,706	(331,793)	12,893	276,279
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	29,658	(3,335)	10,257,473	(141,553)	2,942	41,799	(22,843)	167,755	(3,861)	(276,412)
Total adjustment for capital (gains) / losses	29,658	(3,335)	10,257,473	(141,553)	2,942	41,799	(22,843)	167,755	(3,861)	(276,412)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	21,564	-	-	-	-
UK Reportable income for the period	(40,753)	12,685	(2,616,046)	(104,956)	2,549	(8,029)	9,862	(164,038)	9,031	(133)
Number of units in issue at the end of the reporting period	3,534,190	177,300	3,702,075	2,566,060	100,000	227,350	806,180	11,103,350	96,530	564,000
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**0.0715**	**-**	**-**	**0.0255**	**-**	**0.0122**	**-**	**0.0936**	**-**

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	41	42	43	44	45	46	47	48	49	50
Fund name	Leverage Shares 2x Facebook ETP Securities	Leverage Shares 3x Facebook ETP Securities	Leverage Shares -3x Short Gold Miners ETP Securities	Leverage Shares 3x Long Gold Miners ETP Securities	Leverage Shares -3x Short Alphabet (GOOG) ETP Securities - ETP	Leverage Shares -3x Short Gold ETP Securities - ETC	Leverage Shares 3x Long Gold ETP Securities - ETC	Leverage Shares 3x Alphabet ETP Securities	Leverage Shares 2x Alphabet ETP Securities	Leverage Shares -1x Alphabet ETP Securities
Administrator sub fund no.	LS FB	LS FB3x	LS GDMSx	LS GDX3x	LS GG3Sx	LS GL3Sx	LS GLD3x	LS GOO3x	LS GOOG	LS GOOGSx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	IE00BF03XP94	IE00BK5C1B80	XS2399369979	XS2399369896	XS2472335046	XS2472195283	XS2472195101	IE00BK5BZX59	IE00BF01VY89	IE00BKTW9N20
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	5,963	83,961	(20,793)	23,672	(1,113)	-	-	11,072	10,704	(169)
Unrealised (losses)/gains on financial assets at fair value through profit loss	(605,342)	(1,205,294)	(45,796)	(35,354)	(37,397)	(20,826)	(62,426)	455,593	1,003,063	(2,618)
Operating expenses	(11,255)	(96,351)	(2,931)	(6,275)	(1,003)	(1,672)	(3,286)	(21,158)	(29,269)	(1,382)
Finance expense	(101,755)	(1,737,639)	52,194	(113,584)	17,775	27,834	(59,374)	(381,798)	(263,852)	13,592
Profits before tax	(712,389)	(2,955,323)	(17,326)	(131,542)	(21,738)	5,337	(125,086)	63,709	720,646	9,423
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	605,342	1,205,294	45,796	35,354	37,397	20,826	62,426	(455,593)	(1,003,063)	2,618
Total adjustment for capital (gains) / losses	605,342	1,205,294	45,796	35,354	37,397	20,826	62,426	(455,593)	(1,003,063)	2,618
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	62,660	-	-	-
Reportable income from underlying reporting fund	-	-	-	451	-	-	-	-	-	-
UK Reportable income for the period	(107,047)	(1,750,029)	28,470	(95,736)	15,659	26,163	-	(391,885)	(282,417)	12,040
Number of units in issue at the end of the reporting period	758,300	39,866,820	1,848,180	2,127,590	3,611,340	328,110	690,760	999,920	1,301,440	519,720
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**-**	**0.0154**	**-**	**0.0043**	**0.0797**	**-**	**-**	**-**	**0.0232**

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	51	52	53	54	55	56	57	58	59	60
Fund name	Leverage Shares 3x Long Artificial Intelligence (AI) ETP Securities	Leverage Shares -3x Short Artificial Intelligence (AI) ETP Securities	Leverage Shares 2x Goldman Sachs ETP Securities	Leverage Shares -5x Short 7-10 Year Treasury Bond ETP Securities	Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities	Leverage Shares 3x Long India ETP Securities	Leverage Shares -3x Short India ETP Securities	Leverage Shares 3x Long IONQ ETP Securities	Leverage Shares -1x Short JD.Com ETP Securities	Leverage Shares 2x JPMorgan ETP Securities
Administrator sub fund no.	LS GPT3x	LS GPTSx	LS GS	LS IE5Sx	LS IEF5x	LS IND3x	LS INDSx	LS IONQx	LS JD1Sx	LS JPM
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2779861751	XS2779861835	IE00BF03XR19	XS2595671905	XS2595671814	XS2595675302	XS2595675567	XS2779862056	XS2337087980	IE00BF03XW61
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	1,998	(714)	31,152	(17,744)	36,674	176	-	-	(1,809)	12,264
Unrealised (losses)/gains on financial assets at fair value through profit loss	60,722	(20,184)	85,832	(23,460)	24,493	194,133	17,299	(61,856)	43,658	78,006
Operating expenses	(389)	(201)	(4,655)	(686)	(1,680)	(2,834)	(851)	(420)	(1,604)	(2,238)
Finance expense	(7,163)	3,659	(41,734)	16,412	(62,090)	(51,225)	15,019	(7,760)	15,563	(20,232)
Profits before tax	55,167	(17,440)	70,594	(25,478)	(2,602)	140,250	31,467	(70,037)	55,808	67,800
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(60,722)	20,184	(85,832)	23,460	(24,493)	(194,133)	(17,299)	61,856	(43,658)	(78,006)
Total adjustment for capital (gains) / losses	(60,722)	20,184	(85,832)	23,460	(24,493)	(194,133)	(17,299)	61,856	(43,658)	(78,006)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	4,967	194,208	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	(5,555)	2,743	(15,238)	(2,018)	(22,129)	140,326	14,168	(8,181)	12,150	(10,206)
Number of units in issue at the end of the reporting period	220,000	100,000	610,560	46,480	179,900	769,000	102,800	1,779,520	298,055	189,300
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**0.0274**	**-**	**-**	**-**	**0.1825**	**0.1378**	**-**	**0.0408**	**-**

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	61	62	63	64	65	66	67	68	69	70
Fund name	Leverage Shares 3x Long Japan ETP Securities - ETF	Leverage Shares -3x Short Japan ETP Securities - ETF	Leverage Shares 3x Long South Korea ETP Securities - ETF	Leverage Shares -3x Short South Korea ETP Securities - ETF	Kronos Strategy ETP	Leverage Shares 5x Long Magnificent 7 ETP Securities	Leverage Shares -3x Short Magnificent 7 ETP Securities	Leverage Shares 3x Long Mercedes Benz (MBG) ETP Securities - ETP	Leverage Shares -3x Short Microsoft (MSFT) ETP Securities - ETP	Leverage Shares 3x Microsoft ETP Securities
Administrator sub fund no.	LS JPN3x	LS JPNSx	LS KOR3x	LS KORSx	LS KRONOSx	LS MAG7x	LS MAGSx	LS MBG3x	LS MS3Sx	LS MSF3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2472196844	XS2472196927	XS2472196257	XS2472196331	XS2338070365	XS2779861249	XS2779861595	XS2472333348	XS2472334239	IE00BK5BZV36
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	20,885	(8,437)	15,485	(8,635)	5,178	8,885	(586)	7,095	(6,299)	151,117
Unrealised (gains)/losses on financial assets at fair value through profit loss	(46,551)	10,881	6,577	(674)	17,125	1,043,452	(52,523)	(55,018)	(18,846)	(25,799)
Operating expenses	(2,823)	(1,025)	(1,586)	(1,416)	(18,404)	(4,269)	(445)	(932)	(1,932)	(58,672)
Finance expense	(50,940)	18,127	(28,858)	24,145	37,746	(151,624)	8,101	(12,756)	34,816	(1,055,523)
Profits before tax	(79,430)	19,546	(8,383)	13,420	41,645	896,445	(45,453)	(61,610)	7,739	(988,877)
2) Adjustment for Capital Items following IMA SORP										
Unrealised (losses)/gains on financial assets at fair value through profit loss	46,551	(10,881)	(6,577)	674	(17,125)	(1,043,452)	52,523	55,018	18,846	25,799
Total adjustment for capital (gains) / losses	46,551	(10,881)	(6,577)	674	(17,125)	(1,043,452)	52,523	55,018	18,846	25,799
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	6,578	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	(32,879)	8,664	(8,382)	14,094	24,521	(147,008)	7,070	(6,593)	26,585	(963,078)
Number of units in issue at the end of the reporting period	375,830	251,340	508,220	248,880	1,499,935	4,183,160	300,000	163,060	1,443,690	2,166,620
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**0.0345**	**-**	**0.0566**	**0.0163**	**-**	**0.0236**	**-**	**0.0184**	**-**

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	71	72	73	74	75	76	77	78	79	80
Fund name	Leverage Shares -1x Microsoft ETP Securities	Leverage Shares 2x Micron Technology ETP Securities	Leverage Shares 2x Netflix ETP Securities	Leverage Shares -1x Netflix ETP Securities	LS Natural Gas ETC	Leverage Shares -1x NVIDIA ETP Securities	Leverage Shares -1x Short Palantir ETP Securities	Leverage Shares -1x Short PayPal ETP Securities	Leverage Shares -5x Short US Tech 100 ETP Securities (previously -3x Short)	Leverage Shares 3x Long US Tech 100 ETP Securities - ETF
Administrator sub fund no.	LS MSFTSx	LS MU2x	LS NFLX	LS NFLXSx	LS NGLSx	LS NVDASx	LS PLTSx	LS PYPSx	LS QQ5Sx	LS QQL3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	IE00BKTW9M13	IE00BKT66K01	IE00BD09ZW40	IE00BKTWZ782	XS2691038843	IE00BKTW5674	XS2337086669	XS2297550308	XS2399364319	XS2472197065
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	(1,971)	7,699	-	-	-	(128)	-	-	(54,019)	10,418
Unrealised (losses)/gains on financial assets at fair value through profit loss	2,159	(120,083)	(407,335)	(2,795)	(5,208)	3,422	2,298	29,722	(170,184)	24,209
Operating expenses	(1,890)	(7,260)	(17,501)	(1,237)	(109)	(3,203)	(1,291)	(1,468)	(15,505)	(3,156)
Finance expense	18,544	(66,554)	(158,317)	12,111	1,143	31,294	12,389	14,410	353,252	(81,668)
Profits before tax	16,842	(186,198)	(583,153)	8,080	(4,174)	31,385	13,396	42,664	113,544	(50,196)
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(2,159)	120,083	407,335	2,795	5,208	(3,422)	(2,298)	(29,722)	170,184	(24,209)
Total adjustment for capital (gains) / losses	(2,159)	120,083	407,335	2,795	5,208	(3,422)	(2,298)	(29,722)	170,184	(24,209)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	24,218
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	14,683	(66,115)	(175,818)	10,875	1,034	27,963	11,098	12,942	283,728	(50,187)
Number of units in issue at the end of the reporting period	697,160	1,218,380	1,070,860	915,840	100,000	12,402,520	455,595	105,605	13,903,905	447,350
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**0.0211**	**-**	**-**	**0.0119**	**0.0103**	**0.0023**	**0.0244**	**0.1225**	**0.0204**	**-**

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	81	82	83	84	85	86	87	88	89	90
Fund name	Leverage Shares 5x Long US Tech 100 ETP Securities	Leverage Shares -3x Short Ferrari (RACE) ETP Securities	Leverage Shares 3x Long Ferrari (RACE) ETP Securities	Leverage Shares -3x Short ARKK Innovation ETP Securities	Leverage Shares -1x Short Goldman Sachs ETP Securities	Leverage Shares -1x Short JPMorgan ETP Securities	Leverage Shares 3x Long Silver ETP Securities - ETC	Leverage Shares -3x Short Silver ETP Securities - ETC	Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities	Leverage Shares 3x Long Semiconductors ETP Securities
Administrator sub fund no.	LS QQQ5x	LS RA3Sx	LS RAC3x	LS SARKx	LS SGSx	LS SJPMx	LS SLV3x	LS SLVSx	LS SMCIx	LS SMH3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2399364152	XS2595673786	XS2595673190	XS2399368906	XS2297553153	XS2297593456	XS2472195952	XS2472196174	XS2779863021	XS2399367502
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	571,697	(1,973)	8,343	-	(4,169)	(3,689)	-	-	-	5,009
Unrealised (losses)/gains on financial assets at fair value through profit loss	4,163,085	37,918	(98,356)	294,259	(9,325)	6,621	(83,079)	1,552	(96,799)	400,399
Operating expenses	(113,460)	(771)	(2,980)	(6,680)	(1,087)	(1,018)	(3,063)	(454)	(1,518)	(6,019)
Finance expense	(3,828,011)	4,911	(42,872)	64,624	10,637	9,964	(55,197)	7,889	(13,667)	(109,657)
Profits before tax	793,312	40,085	(135,866)	352,203	(3,945)	11,878	(141,339)	8,987	(111,984)	289,732
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(4,163,085)	(37,918)	98,356	(294,259)	9,325	(6,621)	83,079	(1,552)	96,799	(400,399)
Total adjustment for capital (gains) / losses	(4,163,085)	(37,918)	98,356	(294,259)	9,325	(6,621)	83,079	(1,552)	96,799	(400,399)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	4,020,467	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	23,780
UK Reportable income for the period	650,693	2,167	(37,510)	57,944	5,380	5,257	(58,260)	7,435	(15,185)	(86,887)
Number of units in issue at the end of the reporting period	77,350,475	396,920	236,180	4,281,710	278,830	182,005	696,960	575,200	2,071,080	1,559,155
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**0.0084**	**0.0055**	**-**	**0.0135**	**0.0193**	**0.0289**	**-**	**0.0129**	**-**	**-**

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	91	92	93	94	95	96	97	98	99	100
Fund name	Leverage Shares -3x Short Semiconductors ETP Securities	Leverage Shares 4x Long Semiconductors ETP Securities	Leverage Shares -4x Short Semiconductors ETP Securities	Leverage Shares 5x Long US 500 ETP Securities	Leverage Shares 3x Long US 500 ETP Securities - ETF	Leverage Shares -3x Short US 500 ETP Securities	Leverage Shares -1x Short Square ETP Securities	LS Short Volatility Long Tech ETP	Leverage Shares 3x Long Taiwan ETP Securities - ETF	Leverage Shares -3x Short Taiwan ETP Securities - ETF
Administrator sub fund no.	LS SMHSx	LS SOXLx	LS SOXSx	LS SP5Yx	LS SPY3x	LS SPYSx	LS SQSx	LS SVLTx	LS TAI3x	LS TAISx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2399367684	XS2779861082	XS2779861165	XS2399364582	XS2472197149	XS2399364665	XS2297552932	XS2595675641	XS2472196687	XS2472196760
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	(2,730)	15,096	(4,853)	102,537	27,351	(26,162)	-	18,717	34,313	(50,024)
Unrealised (losses)/gains on financial assets at fair value through profit loss	32,320	178,911	(10,884)	202,180	7,281	163,264	37,441	997,813	12,278	(9,807)
Operating expenses	(1,461)	(2,871)	(615)	(11,713)	(3,201)	(2,346)	(1,905)	(139,892)	(719)	(812)
Finance expense	24,102	(77,723)	13,148	(424,047)	(79,970)	80,841	18,523	24,662	(12,952)	14,541
Profits before tax	52,230	113,413	(3,204)	(131,043)	(48,539)	215,597	54,059	901,300	32,919	(46,102)
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(32,320)	(178,911)	10,884	(202,180)	(7,281)	(163,264)	(37,441)	(997,813)	(12,278)	9,807
Total adjustment for capital (gains) / losses	(32,320)	(178,911)	10,884	(202,180)	(7,281)	(163,264)	(37,441)	(997,813)	(12,278)	9,807
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	110,380	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	197,805	7,284	-	-	-	12,188	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	19,910	(65,498)	7,680	(135,418)	(48,535)	52,333	16,618	13,867	32,830	(36,295)
Number of units in issue at the end of the reporting period	7,710,600	3,319,800	280,000	4,570,115	587,540	1,823,545	263,915	3,598,000	40,950	218,930
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**0.0026**	**-**	**0.0274**	**-**	**-**	**0.0287**	**0.0630**	**0.0039**	**0.8017**	**-**

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	101	102	103	104	105	106	107	108	109	110
Fund name	Leverage Shares -5x Short TIPS Inflation Protected US Bond ETP Securities	Leverage Shares 5x Long TIPS Inflation Protected US Bond ETP Securities	Leverage Shares -5x Short 20+ Year Treasury Bond ETP Securities	Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities	Leverage Shares 2x Tesla ETP Securities	Leverage Shares -1x Tesla ETP Securities	Leverage Shares 3x Long Taiwan Semiconductor (TSM) ETP Securities	Leverage Shares -3x Short Taiwan Semiconductor (TSM) ETP Securities	Leverage Shares -3x Short UBS ETP Securities	Leverage Shares -1x Uber ETP Securities
Administrator sub fund no.	LS TI5Sx	LS TIB5x	LS TL5Sx	LS TLT5x	LS TSLA2x	LS TSLASx	LS TSM3x	LS TSMSx	LS UB3Sx	LS UBERSx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2595671657	XS2595670501	XS2595672382	XS2595672036	IE00BK5BZY66	IE00BKT6ZH01	XS2399365043	XS2399365399	XS2691036805	IE00BKT66R79
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	(23,190)	21,450	(25,934)	603,789	-	-	96,480	(9,619)	(5,081)	-
Unrealised (losses)/gains on financial assets at fair value through profit loss	(13,685)	13,696	596	67,151	(2,954,052)	300,841	937,590	(24,104)	12,092	24,042
Operating expenses	(911)	(1,046)	(866)	(28,938)	(72,050)	(15,690)	(14,666)	(1,324)	(381)	(1,393)
Finance expense	21,941	(37,654)	22,912	(1,057,607)	(650,923)	219,378	(270,204)	23,504	6,334	13,489
Profits before tax	(15,846)	(3,553)	(3,292)	(415,604)	(3,677,025)	504,529	749,200	(11,544)	12,965	36,139
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	13,685	(13,696)	(596)	(67,151)	2,954,052	(300,841)	(937,590)	24,104	(12,092)	(24,042)
Total adjustment for capital (gains) / losses	13,685	(13,696)	(596)	(67,151)	2,954,052	(300,841)	(937,590)	24,104	(12,092)	(24,042)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	2,149	-	67,087	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	(2,161)	(15,100)	(3,888)	(415,668)	(722,973)	203,688	(188,390)	12,560	872	12,097
Number of units in issue at the end of the reporting period	102,900	200,000	129,140	26,473,020	2,734,840	56,459,620	7,901,555	5,616,815	479,520	735,020
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**-**	**-**	**-**	**-**	**0.0036**	**-**	**0.0022**	**0.0018**	**0.0165**

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	111	112	113	114	115
Fund name	Leverage Shares 3x UBER ETP Securities	Leverage Shares 3x Long UBS ETP Securities	Leverage Shares 2x Visa ETP Securities	Vanilla Blue Chip Portfolio ETP	Leverage Shares 3x Long Total World ETP Securities
Administrator sub fund no.	LS UBR3x	LS UBS3x	LS V	LS VPCUx	LS VT3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2337092550	XS2691035823	IE00BD09ZV33	XS2788042245	XS2399364822
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations					
Revenue	-	3,245	9,023	2,964	15,508
Unrealised (losses)/gains on financial assets at fair value through profit loss	(168,953)	(4,162)	(100,779)	39,686	(9,806)
Operating expenses	(6,716)	(552)	(4,838)	(4,464)	(2,048)
Finance expense	(119,446)	(9,938)	(43,527)	-	(36,953)
Profits before tax	(295,115)	(11,408)	(140,120)	38,186	(33,298)
2) Adjustment for Capital Items following IMA SORP					
Unrealised (gains)/losses on financial assets at fair value through profit loss	168,953	4,162	100,779	(39,686)	9,806
Total adjustment for capital (gains) / losses	168,953	4,162	100,779	(39,686)	9,806
3) Treatment of other capital items					
Performance fee	-	-	-	-	-
4) Additional adjustments for special classes of income					
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	45
UK Reportable income for the period	(126,162)	(7,246)	(39,341)	(1,500)	(23,447)
Number of units in issue at the end of the reporting period	2,601,795	39,560	192,420	2,761,900	347,775
Distribution	-	-	-	-	-
Excess of reportable income per unit	**-**	**-**	**-**	**-**	**-**

	116	117	118	119	120
Fund name	Wahed FTSE USA Shariah ETP - ETF	Leverage Shares 2x Long WTI Oil ETP Securities - ETC	Leverage Shares -2x Short WTI Oil ETP Securities - ETC	LS WTI Oil ETC	Leverage Shares -3x Short Financials ETP Securities
Administrator sub fund no.	LS WAHEDx	LS WTI2x	LS WTISx	LS WTIx	LS XL3Sx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2545629631	XS2472195366	XS2472195440	XS2691037878	XS2399369623
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations					
Revenue	62,787	-	-	-	(12,828)
Unrealised (losses)/gains on financial assets at fair value through profit loss	2,157,642	59,760	(464)	3,970	47,142
Operating expenses	(7,997)	(2,254)	(1,142)	(188)	(2,041)
Finance expense	-	(20,356)	5,714	2,130	36,774
Profits before tax	2,212,432	37,150	4,108	5,912	69,046
2) Adjustment for Capital Items following IMA SORP					
Unrealised (gains)/losses on financial assets at fair value through profit loss	(2,157,642)	(59,760)	464	(3,970)	(47,142)
Total adjustment for capital (gains) / losses	(2,157,642)	(59,760)	464	(3,970)	(47,142)
3) Treatment of other capital items					
Performance fee	-	-	-	-	-
4) Additional adjustments for special classes of income					
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	48,658	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-
UK Reportable income for the period	54,790	26,049	4,571	1,942	21,904
Number of units in issue at the end of the reporting period	17,735,440	567,190	53,680	100,000	415,905
Distribution	-	-	-	-	-
Excess of reportable income per unit	**0.0031**	**0.0459**	**0.0852**	**0.0194**	**0.0527**

Leverage Shares Plc
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	121	122	123	124	125	126	127	128	129	130
Fund name	Leverage Shares 3x Long Oil & Gas ETP Securities	Leverage Shares 3x Long Financials ETP Securities	Leverage Shares -3x Short Oil & Gas ETP Securities	Leverage Shares -3x Short Exxon (XOM) ETP Securities	Leverage Shares 3x Long Exxon (XOM) ETP Securities	Leverage Shares -3x Short Clean Energy ETP Securities	Leverage Shares -3x Short Coupang ETP Securities - ETP	Leverage Shares -3x Short Biotechnology ETP Securities	Leverage Shares -3x Short ARKW NextGen Internet ETP Securities	Leverage Shares -3x Short Airlines ETP Securities
Administrator sub fund no.	LS XLE3x	LS XLF3x	LS XLGSx	LS XO3Sx	LS XOM3x	LS ICLSx	LS CPNSx	LS IBBSx	LS ARWSx	LS JE3Sx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2399370555	XS2399369540	XS2399370803	XS2595672895	XS2595672549	XS2399371108	XS2472332613	XS2399370472	XS2399368492	XS2399369466
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	23,767	6,040	(18,777)	(13,676)	17,119	(535)	-	(1,346)	-	-
Unrealised (losses)/gains on financial assets at fair value through profit loss	(5,839)	3,841	28,839	12,698	(9,078)	317	28,108	(14,305)	17,263	43,963
Operating expenses	(2,121)	(938)	(1,503)	(989)	(1,365)	(854)	(704)	(727)	(370)	(448)
Finance expense	(38,017)	(16,936)	26,639	17,079	(24,683)	10,357	9,708	9,223	3,847	307
Profits before tax	(22,210)	(7,993)	35,198	15,112	(18,006)	9,285	37,112	(7,156)	20,740	43,821
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	5,839	(3,841)	(28,839)	(12,698)	9,078	(317)	(28,108)	14,305	(17,263)	(43,963)
Total adjustment for capital (gains) / losses	5,839	(3,841)	(28,839)	(12,698)	9,078	(317)	(28,108)	14,305	(17,263)	(43,963)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	3,845	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	(16,371)	(7,989)	6,359	2,414	(8,928)	8,968	9,004	7,149	3,477	(141)
Number of units in issue at the end of the reporting period	94,115	266,085	2,539,400	174,220	200,000	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**-**	**0.0025**	**0.0139**	**-**	**-**	**-**	**-**	**-**	**-**

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	131	132	133	134	135	136	137	138	139	140
Fund name	Leverage Shares -1x Short Airbnb ETP Securities	Leverage Shares -1x Amazon ETP Securities	Leverage Shares -1x Short Citigroup ETP Securities	Leverage Shares -1x Facebook ETP Securities	Leverage Shares -1x Micron Technology ETP Securities	Leverage Shares -1x Short Royal Dutch Shell ETP Securities	Leverage Shares -1x Salesforce.Com ETP Securities	LS Berkshire Hathaway (BRK-B) Tracker ETP	LS 1x Plug Power Tracker ETP	LS 1x Facebook Tracker ETP
Administrator sub fund no.	LS ABNSx	LS AMZNSx	LS CITSx	LS FBSx	LS MUSx	LS RDSSx	LS CRMSx	LS WRRNx	LS 1PLUx	LS 1FBx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2336345223	IE00BKT66S86	XS2297553070	IE00BKTWZ675	IE00BKT66P55	XS2297634409	IE00BKTWZ568	XS2399369201	XS2337100759	XS2337100080
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	-	-	(1,363)	-	(267)	(1,111)	-	-	-	248
Unrealised (losses)/gains on financial assets at fair value through profit loss	12,287	21,959	609	23,506	(2,032)	4,888	5,142	(36,452)	229,643	(118,042)
Operating expenses	(159)	(246)	(210)	(257)	(221)	(179)	(202)	(732)	(239)	(463)
Finance expense	1,531	2,373	2,039	2,481	2,090	1,737	1,952	-	-	-
Profits before tax	13,659	24,086	1,074	25,730	(429)	5,334	6,892	(37,184)	229,404	(118,257)
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(12,287)	(21,959)	(609)	(23,506)	2,032	(4,888)	(5,142)	36,452	(229,643)	118,042
Total adjustment for capital (gains) / losses	(12,287)	(21,959)	(609)	(23,506)	2,032	(4,888)	(5,142)	36,452	(229,643)	118,042
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	1,373	2,127	466	2,224	1,603	446	1,750	(732)	(239)	(215)
Number of units in issue at the end of the reporting period	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	-	-	-	-	-	-	-	-	-	-

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	141	142	143	144	145	146	147	148	149	150
Fund name	LS 1x Apple Tracker ETP	LS 1x Netflix Tracker ETP	LS 1x Sea Tracker ETP	Leverage Shares -1x Short BP ETP Securities	Leverage Shares 3x Long Airlines ETP Securities	Leverage Shares -3x Short Moderna (MRNA) ETP Securities	Leverage Shares 2x Citigroup ETP Securities	Leverage Shares 3x Long Volkswagen (VW) ETP Securities - ETP	Leverage Shares 3x Long Infineon (IFX) ETP Securities - ETP	Leverage Shares 3x Long Airbus (AIR.PA) ETP Securities
Administrator sub fund no.	LS 1AAPx	LS 1NFLx	LS 1SEx	LS BPSx	LS JET3x	LS MRNSx	LS C	LS VW3x	LS IFX3x	LS AIR3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2337099563	XS2337098839	XS2337094093	XS2297636875	XS2399369383	XS2399366108	IE00BF03XL56	XS2472333850	XS2472333694	XS2399366280
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	686	-	-	(1,106)	-	-	4,532	-	-	200
Unrealised (losses)/gains on financial assets at fair value through profit loss	(40,403)	(28,591)	13,536	(2,800)	(120,107)	(28,830)	20,641	(229)	(39,406)	(21,140)
Operating expenses	(219)	(29)	(56)	(163)	(1,015)	(712)	(370)	(263)	(484)	(347)
Finance expense	-	-	-	1,542	(17,679)	12,114	(3,307)	(3,432)	(6,181)	(4,453)
Profits before tax	(39,937)	(28,619)	13,479	(2,526)	(138,801)	(17,428)	21,497	(3,924)	(46,071)	(25,739)
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	40,403	28,591	(13,536)	2,800	120,107	28,830	(20,641)	229	39,406	21,140
Total adjustment for capital (gains) / losses	40,403	28,591	(13,536)	2,800	120,107	28,830	(20,641)	229	39,406	21,140
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	466	(29)	(56)	273	(18,694)	11,403	856	(3,695)	(6,665)	(4,600)
Number of units in issue at the end of the reporting period	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	-	-	-	-	-	-	-	-	-	-

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	151	152	153	154	155	156	157	158	159	160
Fund name	Leverage Shares -3x Short ARKG Genomic ETP Securities	Leverage Shares 3x Long ASML ETP Securities - ETP	Leverage Shares 3x Long Clean Energy ETP Securities	Leverage Shares 3x Long Biotechnology ETP Securities	Leverage Shares 3x Royal Dutch Shell ETP Securities	Leverage Shares -3x Short China Tech ETP Securities	Leverage Shares 3x Long Siemens (SIE) ETP Securities - ETP	Leverage Shares -1x Short Plug Power ETP Securities	Leverage Shares 3x Long ARKG Genomic ETP Securities	Leverage Shares 3x Long Coupang ETP Securities - ETP
Administrator sub fund no.	LS ARGSx	LS ASM3x	LS ICL3x	LS IBB3x	LS RSH3x	LS KWESx	LS SIE3x	LS PLGSx	LS ARG3x	LS CPN3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2399367841	XS2472334072	XS2399371017	XS2399370399	XS2297634318	XS2399370126	XS2472333181	XS2336362079	XS2399367767	XS2472332530
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	-	873	6,283	1,610	7,751	(11,299)	-	-	-	-
Unrealised (losses)/gains on financial assets at fair value through profit loss	23,993	(21,170)	17,035	10,663	(7,365)	8,044	2,757	43,602	(74,972)	(26,439)
Operating expenses	(367)	(405)	(603)	(798)	(416)	(1,666)	(491)	(1,777)	(430)	(1,041)
Finance expense	373	(5,223)	(10,789)	(14,320)	(7,466)	29,378	(6,150)	11,429	(7,509)	(18,498)
Profits before tax	24,000	(25,926)	11,926	(2,845)	(7,496)	24,457	(3,885)	53,255	(82,911)	(45,978)
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(23,993)	21,170	(17,035)	(10,663)	7,365	(8,044)	(2,757)	(43,602)	74,972	26,439
Total adjustment for capital (gains) / losses	(23,993)	21,170	(17,035)	(10,663)	7,365	(8,044)	(2,757)	(43,602)	74,972	26,439
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	6	(4,756)	(5,109)	(13,508)	(130)	16,413	(6,642)	9,653	(7,939)	(19,539)
Number of units in issue at the end of the reporting period	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	-	-	-	-	-	-	-	-	-	-

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	161	162	163	164	165	166	167	168	169	170
Fund name	Leverage Shares -3x Short Siemens (SIE) ETP Securities - ETP	Leverage Shares -3x Short Infineon (IFX) ETP Securities - ETP	Leverage Shares -3x Short Airbus (AIR.PA) ETP Securities	Leverage Shares -3x Short Mercedes Benz (MBG) ETP Securities - ETP	Leverage Shares -3x Short ASML ETP Securities - ETP	Leverage Shares -3x Short Volkswagen (VW) ETP Securities - ETP	Leverage Shares -3x Short ARM ETP Securities	Leverage Shares 3x Plug Power ETP Securities	Leverage Shares 2x Apple ETP Securities	Leverage Shares 3x Long ARKK Innovation ETP Securities
Administrator sub fund no.	LS SIESx	LS IFXSx	LS AIRSx	LS MBGSx	LS AL3Sx	LS VWSx	LS AR3Sx	LS PLU3x	LS AAPL	LS ARK3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2472333264	XS2472333777	XS2399367171	XS2472333421	XS2472334155	XS2472333934	XS2691007459	XS2675718212	XS2820605157	XS2663694847
Old ISIN								XS2336361345	IE00BF03XJ35	XS2399368658
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	-	-	-	(6,042)	(351)	-	-	-	39,542	-
Unrealised (losses)/gains on financial assets at fair value through profit loss	(1,023)	3,279	4,203	4,842	3,493	9,561	(0)	-	(1,140,705)	(646,880)
Operating expenses	(64)	(55)	(76)	(322)	(138)	(289)	(118)	-	(34,190)	(14,033)
Finance expense	417	354	329	2,937	1,060	2,041	1,304	(45,728)	(307,900)	(252,420)
Profits before tax	(670)	3,579	4,455	1,415	4,064	11,313	1,185	(45,728)	(1,443,253)	(913,332)
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	1,023	(3,279)	(4,203)	(4,842)	(3,493)	(9,561)	0	-	1,140,705	646,880
Total adjustment for capital (gains) / losses	1,023	(3,279)	(4,203)	(4,842)	(3,493)	(9,561)	0	-	1,140,705	646,880
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	354	299	253	(3,427)	571	1,752	1,185	(45,728)	(302,548)	(266,452)
Number of units in issue at the end of the reporting period	-	-	-	-	-	-	-	-	2,334,740	334,700
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	-	-	-	-	-	-	-	-	-	-

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	171	172	173	174	175
Fund name	Leverage Shares 3x Baidu ETP Securities	Leverage Shares -3x Short Coinbase (COIN) ETP Securities	Leverage Shares -3x Short Facebook (META) ETP Securities - ETP	Leverage Shares 3x JD.Com ETP Securities	Leverage Shares 3x Long China Tech ETP Securities
Administrator sub fund no.	LS BID3x	LS CO3S	LS FB3Sx	LS JD3x	LS KWE3x
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2757381749	XS2757381665	XS2800709557	XS2675718642	XS2800709128
Old ISIN	XS2337092808	XS2595672465	XS2472334403	XS2337087808	XS2399370043
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations					
Revenue	-	-	(3,474)	81,063	60,044
Unrealised (losses)/gains on financial assets at fair value through profit loss	(449,030)	119,453	(5,329)	(259,922)	(407,396)
Operating expenses	(4,040)	(8,401)	(3,971)	(5,148)	(10,990)
Finance expense	(73,666)	151,302	69,606	(92,819)	(199,904)
Profits before tax	(526,736)	262,354	56,833	(276,826)	(558,246)
2) Adjustment for Capital Items following IMA SORP					
Unrealised (gains)/losses on financial assets at fair value through profit loss	449,030	(119,453)	5,329	259,922	407,396
Total adjustment for capital (gains) / losses	449,030	(119,453)	5,329	259,922	407,396
3) Treatment of other capital items					
Performance fee	-	-	-	-	-
4) Additional adjustments for special classes of income					
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-
UK Reportable income for the period	(77,706)	142,901	62,162	(16,905)	(150,851)
Number of units in issue at the end of the reporting period	590,960	88,970,940	297,740	375,820	486,645
Distribution	-	-	-	-	-
Excess of reportable income per unit	**-**	**0.0016**	**0.2088**	**-**	**-**

	176	177	178	179	180
Fund name	Leverage Shares 3x Long Moderna (MRNA) ETP Securities	Leverage Shares 2x Microsoft ETP Securities	Leverage Shares 3x Netflix ETP Securities	Leverage Shares 3x Long NIO ETP Securities	Leverage Shares -3x Short Nvidia (NVDA) ETP Securities - ETP
Administrator sub fund no.	LS MRN3x	LS MSFT	LS NFLX3x	LS NIO3x	LS NV3Sx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2675718725	XS2820605314	XS2675739135	XS2663694417	XS2706225427
Old ISIN	XS2399365639	IE00BF03XY85	IE00BK5BZW43	XS2399365472	XS2472335129
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations					
Revenue	-	45,584	-	-	(3,425)
Unrealised (losses)/gains on financial assets at fair value through profit loss	(144,105)	(155,218)	(673,495)	(1,226,446)	199,444
Operating expenses	(2,452)	(26,162)	(10,255)	(14,440)	(24,533)
Finance expense	(44,628)	(236,470)	(182,460)	(264,902)	437,168
Profits before tax	(191,185)	(372,267)	(866,210)	(1,505,788)	608,655
2) Adjustment for Capital Items following IMA SORP					
Unrealised (gains)/losses on financial assets at fair value through profit loss	144,105	155,218	673,495	1,226,446	(199,444)
Total adjustment for capital (gains) / losses	144,105	155,218	673,495	1,226,446	(199,444)
3) Treatment of other capital items					
Performance fee	-	-	-	-	-
4) Additional adjustments for special classes of income					
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-
UK Reportable income for the period	(47,080)	(217,049)	(192,715)	(279,342)	409,211
Number of units in issue at the end of the reporting period	92,810	2,572,780	424,300	30,253,420	129,770,610
Distribution	-	-	-	-	-
Excess of reportable income per unit	**-**	**-**	**-**	**-**	**0.0032**

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	181	182	183	184	185	186	187	188	189	190
Fund name	Leverage Shares 3x NVIDIA ETP Securities	Leverage Shares 2x NVIDIA ETP Securities	Leverage Shares 3x Palantir ETP Securities	Leverage Shares 3x PayPal ETP Securities	Leverage Shares -3x Short NIO ETP Securities	Leverage Shares 3x Square ETP Securities	Leverage Shares -2x Short Tesla ETP Securities	Leverage Shares -3x Short Tesla ETP Securities	Leverage Shares 3x Tesla ETP Securities	Leverage Shares -3x Short Xpeng ETP Securities - ETP
Administrator sub fund no.	LS NVD3x	LS NVDA	LS PLT3x	LS PYP3x	LS SNIOx	LS SQ3x	LS TS2Sx	LS TS3Sx	LS TSL3x	LS XP3Sx
Currency of calculation	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar	USD Dollar
ISIN	XS2820604770	XS2820604853	XS2663694680	XS2663695067	XS2706223133	XS2675718139	XS2706221277	XS2706232803	XS2757381400	XS2706224883
Old ISIN	IE00BK5BZR99	IE00BD09ZX56	XS2337085851	XS2297550217	XS2399365555	XS2297552262	XS2297550134	XS2337090265	XS2297549128	XS2472332886
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024	01/07/2023-30/06/2024
1) Profit before tax calculations										
Revenue	53,236	6,235	-	-	-	-	-	-	-	-
Unrealised (losses)/gains on financial assets at fair value through profit loss	15,449,837	5,583,747	932,534	(782,438)	80,315	(206,715)	(37,641)	(554,679)	(72,717,887)	102,032
Operating expenses	(406,505)	(76,308)	(31,810)	(16,124)	(2,062)	(6,350)	(3,588)	(33,354)	(1,601,357)	(2,011)
Finance expense	(7,379,505)	(683,820)	(577,201)	(293,839)	44,285	(115,302)	65,550	754,371	(29,148,570)	11,745
Profits before tax	7,717,064	4,829,853	323,523	(1,092,402)	122,537	(328,367)	24,321	166,339	(103,467,814)	111,766
2) Adjustment for Capital Items following IMA SORP										
Unrealised (gains)/losses on financial assets at fair value through profit loss	(15,449,837)	(5,583,747)	(932,534)	782,438	(80,315)	206,715	37,641	554,679	72,717,887	(102,032)
Total adjustment for capital (gains) / losses	(15,449,837)	(5,583,747)	(932,534)	782,438	(80,315)	206,715	37,641	554,679	72,717,887	(102,032)
3) Treatment of other capital items										
Performance fee	-	-	-	-	-	-	-	-	-	-
4) Additional adjustments for special classes of income										
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	-	-	-	-	-	-	-	-
Reportable income from underlying reporting fund	-	-	-	-	-	-	-	-	-	-
UK Reportable income for the period	(7,732,774)	(753,894)	(609,011)	(309,964)	42,222	(121,652)	61,962	721,017	(30,749,927)	9,734
Number of units in issue at the end of the reporting period	45,150,360	9,044,220	640,720	870,370	36,870	125,450	159,125	1,685,140	58,003,290	144,070
Distribution	-	-	-	-	-	-	-	-	-	-
Excess of reportable income per unit	**-**	**-**	**-**	**-**	**1.1452**	**-**	**0.3894**	**0.4279**	**-**	**0.0676**

Leverage Shares Plc
Offshore Fund Reporting
Reportable period ended 30 June 2024
Report to UK Investors

	191	192	193							
Fund name	Leverage Shares 3x Long Xpeng ETP Securities - ETP	Leverage Shares 3x Long ARKW NextGen Internet ETP Securities	Cordillera Core Balanced Str ategy ETP							
Administrator sub fund no.	LS XPE3x	LS ARW3x	LS CODLx							
Currency of calculation	USD Dollar	USD Dollar	USD Dollar							
ISIN	XS2675718998	XS2675719293	XS2665005059							
Old ISIN	XS2472332704	XS2399368146								
Reporting period	01/07/2023-30/06/2024	01/07/2023-30/06/2024	Non-reporting							
1) Profit before tax calculations										
Revenue	-	-	[redacted]							
Unrealised (losses)/gains on financial assets at fair value through profit loss	(834,935)	(143,106)	[redacted]							
Operating expenses	(4,723)	(1,366)	[redacted]							
Finance expense	(85,151)	(23,871)	[redacted]							
Profits before tax	(924,809)	(168,343)	[redacted]							
2) Adjustment for Capital Items following IMA SORP			[redacted]							
Unrealised (gains)/losses on financial assets at fair value through profit loss	834,935	143,106	[redacted]							
Total adjustment for capital (gains) / losses	834,935	143,106	[redacted]							
3) Treatment of other capital items			[redacted]							
Performance fee	-	-	[redacted]							
4) Additional adjustments for special classes of income			[redacted]							
Add fair value gain from non-reporting funds where the conditions in reg 69 (2) are not met	-	-	[redacted]							
Reportable income from underlying reporting fund	-	-	[redacted]							
UK Reportable income for the period	(89,874)	(25,237)	[redacted]							
Number of units in issue at the end of the reporting period	10,890,140	-	[redacted]							
Distribution	-	-	[redacted]							
Excess of reportable income per unit	-	-	[redacted]	-	-	-	-	-	-	-

Appendix 1

Code	ETP Name	ISIN	OLD ISIN	Issue Date	Date of termination	HMRC ref
LS ICLSx	Leverage Shares -3x Short Clean Energy ETP Securities	XS2399371108		13/12/2021	20/12/2023	L0269-0116
LS CPNSx	Leverage Shares -3x Short Coupang ETP Securities - ETP	XS2472332613		07/06/2022	20/12/2023	L0269-0167
LS IBBSx	Leverage Shares -3x Short Biotechnology ETP Securities	XS2399370472		13/12/2021	20/12/2023	L0269-0112
LS ARWSx	Leverage Shares -3x Short ARKW NextGen Internet ETP Securities	XS2399368492		13/12/2021	22/09/2023	L0269-0138
LS JE3Sx	Leverage Shares -3x Short Airlines ETP Securities	XS2399369466		13/12/2021	20/12/2023	L0269-0104
LS ABNSx	Leverage Shares -1x Short Airbnb ETP Securities	XS2336345223		22/09/2023	22/09/2023	L0269-0002
LS AMZNSx	Leverage Shares -1x Amazon ETP Securities	IE00BKT66S86		22/09/2023	22/09/2023	L0269-0083
LS CITSx	Leverage Shares -1x Short Citigroup ETP Securities	XS2297553070		22/09/2023	22/09/2023	L0269-0050
LS FBSx	Leverage Shares -1x Facebook ETP Securities	IE00BKTWZ675		22/09/2023	22/09/2023	L0269-0088
LS MUSx	Leverage Shares -1x Micron Technology ETP Securities	IE00BKT66P55		22/09/2023	22/09/2023	L0269-0080
LS RDSSx	Leverage Shares -1x Short Royal Dutch Shell ETP Securities	XS2297634409		22/09/2023	22/09/2023	L0269-0058
LS CRMSx	Leverage Shares -1x Salesforce.Com ETP Securities	IE00BKTWZ568		22/09/2023	22/09/2023	L0269-0086
LS WRRNx	LS Berkshire Hathaway (BRK-B) Tracker ETP	XS2399369201		13/12/2021	14/06/2024	L0269-0144
LS 1PLUx	LS 1x Plug Power Tracker ETP	XS2337100759		01/07/2021	14/06/2024	L0269-0017
LS 1FBx	LS 1x Facebook Tracker ETP	XS2337100080		01/07/2021	14/06/2024	L0269-0029
LS 1AAPx	LS 1x Apple Tracker ETP	XS2337099563		01/07/2021	14/06/2024	L0269-0030
LS 1NFLx	LS 1x Netflix Tracker ETP	XS2337098839		22/09/2023	22/09/2023	L0269-0031
LS 1SEx	LS 1x Sea Tracker ETP	XS2337094093		22/09/2023	22/09/2023	L0269-0021
LS BPSx	Leverage Shares -1x Short BP ETP Securities	XS2297636875		01/07/2021	–	L0269-0060
LS JET3x	Leverage Shares 3x Long Airlines ETP Securities	XS2399369383		13/12/2021	20/12/2023	L0269-0103
LS MRNSx	Leverage Shares -3x Short Moderna (MRNA) ETP Securities	XS2399366108		13/12/2021	–	L0269-0127
LS C	Leverage Shares 2x Citigroup ETP Securities	IE00BF03XL56		22/09/2023	22/09/2023	L0269-0098
LS VW3x	Leverage Shares 3x Long Volkswagen (VW) ETP Securities - ETP	XS2472333850		07/02/2022	22/09/2023	L0269-0178
LS IFX3x	Leverage Shares 3x Long Infineon (IFX) ETP Securities - ETP	XS2472333694		07/02/2022	22/09/2023	L0269-0176
LS AIR3x	Leverage Shares 3x Long Airbus (AIR.PA) ETP Securities	XS2399366280		01/01/2021	22/09/2023	L0269-0128
LS ARGSx	Leverage Shares -3x Short ARKG Genomic ETP Securities	XS2399367841		22/09/2023	–	L0269-0135
LS ASM3x	Leverage Shares 3x Long ASML ETP Securities - ETP	XS2472334072		07/02/2022	22/09/2023	L0269-0180
LS ICL3x	Leverage Shares 3x Long Clean Energy ETP Securities	XS2399371017		13/12/2021	20/12/2023	L0269-0115
LS IBB3x	Leverage Shares 3x Long Biotechnology ETP Securities	XS2399370399		13/12/2021	20/12/2023	L0269-0111
LS RSH3x	Leverage Shares 3x Royal Dutch Shell ETP Securities	XS2297634318		22/09/2023	22/09/2023	L0269-0057
LS KWESx	Leverage Shares -3x Short China Tech ETP Securities	XS2399370126		13/12/2021	14/06/2024	L0269-0110
LS SIE3x	Leverage Shares 3x Long Siemens (SIE) ETP Securities - ETP	XS2472333181		07/02/2022	22/09/2023	L0269-0172
LS PLGSx	Leverage Shares -1x Short Plug Power ETP Securities	XS2336362079		01/07/2021	14/06/2024	L0269-0004
LS ARG3x	Leverage Shares 3x Long ARKG Genomic ETP Securities	XS2399367767		22/09/2023	–	L0269-0134
LS CPN3x	Leverage Shares 3x Long Coupang ETP Securities - ETP	XS2472332530		07/06/2022	20/12/2023	L0269-0166
LS SIESx	Leverage Shares -3x Short Siemens (SIE) ETP Securities - ETP	XS2472333264		07/02/2022	22/09/2023	L0269-0173
LS IFXSx	Leverage Shares -3x Short Infineon (IFX) ETP Securities - ETP	XS2472333777		07/02/2022	22/09/2023	L0269-0177
LS AIRSx	Leverage Shares -3x Short Airbus (AIR.PA) ETP Securities	XS2399367171		01/01/2021	22/09/2023	L0269-0129
LS MBGSx	Leverage Shares -3x Short Mercedes Benz (MBG) ETP Securities - ETP	XS2472333421		07/06/2022	14/06/2024	L0269-0175
LS AL3Sx	Leverage Shares -3x Short ASML ETP Securities - ETP	XS2472334155		07/02/2022	22/09/2023	L0269-0181
LS VWSx	Leverage Shares -3x Short Volkswagen (VW) ETP Securities - ETP	XS2472333934		07/02/2022	22/09/2023	L0269-0179
LS AR3Sx	Leverage Shares -3x Short ARM ETP Securities	XS2691007459		07/11/2023	14/02/2024	L0269-0208
LS PLU3x	Leverage Shares 3x Plug Power ETP Securities	XS2675718212	XS2336361345	01/07/2021	01/07/2021	L0269-0003
LS ARW3x	Leverage Shares 3x Long ARKW NextGen Internet ETP Securities	XS2675719293	XS2399368146	13/12/2021	22/09/2023	L0269-0137