



HM Revenue
& Customs

Wealthy Midsized Business Compliance
HM Revenue & Customs
BX9 1HT

Leverage Shares Management Company
116 Mount Prospect Avenue
Clontarf
DUBLIN 3
IRELAND

Email osfqueries.cisc@hmrc.gov.uk

Date 28 January 2022
Our ref WMBC/CISC/OSF/RF L269 MGI
Your ref

Web www.gov.uk

Dear Sir/Madam,

**Application for entry into the Reporting Fund regime
Regulation 51 of The Offshore Funds (Tax) Regulations 2009**

Leverage Shares Public Limited Company

I hereby give notice under Regulation 55(1) (a) of The Offshore Funds (Tax) Regulations 2009 on behalf of HM Revenue and Customs accepting the entry of the named fund(s) on the next page(s) into the Reporting Fund regime with effect from **the 01 January 2021**.

If you have an enquiry with regards to Offshore Funds, please contact the team using the email address stated above. Using the incorrect email may cause delays or non-receipt to your enquiry.

For future applications it would be helpful if you could also attach a list of new share classes in Excel format.

For Annual Reports submitted please include HMRC share class reference numbers.

Yours sincerely,

Michael Gilliver
HM Revenue & Customs
Collective Investment Schemes Centre

Information is available in large print, audio and Braille formats.
Text Relay service prefix number – 18001



Share Class Ref No: Share Class Name

L0269-0001 : Leverage Shares 3x Airbnb ETP Securities
L0269-0002 : Leverage Shares -1x Short Airbnb ETP Securities
L0269-0003 : Leverage Shares 3x Plug Power ETP Securities
L0269-0004 : Leverage Shares -1x Short Plug Power ETP Securities
L0269-0005 : Leverage Shares 3x Disney ETP Securities
L0269-0006 : Leverage Shares -1x Short Disney ETP Securities
L0269-0007 : Leverage Shares 3x Palantir ETP Securities
L0269-0008 : Leverage Shares -1x Short Palantir ETP Securities
L0269-0009 : Leverage Shares 3x Roku ETP Securities
L0269-0010 : Leverage Shares -1x Short Roku ETP Securities
L0269-0011 : Leverage Shares 3x JD.Com ETP Securities
L0269-0012 : Leverage Shares -1x Short JD.Com ETP Securities
L0269-0013 : Leverage Shares -1x Short Peloton ETP Securities
L0269-0014 : Leverage Shares -3x Short Tesla ETP Securities
L0269-0015 : Leverage Shares 3x Baidu ETP Securities
L0269-0016 : Leverage Shares -1x Short Baidu ETP Securities
L0269-0017 : LS 1x Plug Power Tracker ETP
L0269-0018 : LS 1x JD.com Tracker ETP
L0269-0019 : LS 1x Airbnb Tracker ETP
L0269-0020 : LS 1x Baidu Tracker ETP
L0269-0021 : LS 1x Sea Tracker ETP
L0269-0022 : LS 1x Pinduoduo Tracker ETP
L0269-0023 : LS 1x NIO Tracker ETP
L0269-0024 : LS 1x Palantir Tracker ETP
L0269-0025 : LS 1x Tesla Tracker ETP
L0269-0026 : LS 1x Amazon Tracker ETP
L0269-0027 : LS 1x Microsoft Tracker ETP
L0269-0028 : LS 1x Alphabet Tracker ETP
L0269-0029 : LS 1x Facebook Tracker ETP
L0269-0030 : LS 1x Apple Tracker ETP
L0269-0031 : LS 1x Netflix Tracker ETP
L0269-0032 : LS 1x Shopify Tracker ETP
L0269-0033 : LS 1x Coinbase Tracker ETP
L0269-0034 : Leverage Shares 3x AMD ETP Securities
L0269-0035 : Leverage Shares 3x Twitter ETP Securities
L0269-0036 : Leverage Shares 3x Alibaba ETP Securities
L0269-0037 : Leverage Shares 3x UBER ETP Securities
L0269-0038 : Leverage Shares 3x Tesla ETP Securities
L0269-0039 : Leverage Shares -2x Short Tesla ETP Securities
L0269-0040 : Leverage Shares 3x PayPal ETP Securities
L0269-0041 : Leverage Shares -1x Short PayPal ETP Securities
L0269-0042 : Leverage Shares 3x Shopify ETP Securities
L0269-0043 : Leverage Shares -1x Short Shopify ETP Securities
L0269-0044 : Leverage Shares 3x Boeing ETP Securities
L0269-0045 : Leverage Shares -1x Short Boeing ETP Securities
L0269-0046 : Leverage Shares 3x Zoom ETP Securities
L0269-0047 : Leverage Shares -1x Short Zoom ETP Securities
L0269-0048 : Leverage Shares 3x Square ETP Securities
L0269-0049 : Leverage Shares -1x Short Square ETP Securities
L0269-0050 : Leverage Shares -1x Short Citigroup ETP Securities
L0269-0051 : Leverage Shares -1x Short Goldman Sachs ETP Securities
L0269-0052 : Leverage Shares -1x Short JPMorgan ETP Securities
L0269-0053 : Leverage Shares 3x HSBC ETP Securities
L0269-0054 : Leverage Shares -1x Short HSBC ETP Securities
L0269-0055 : Leverage Shares 3x Barclays ETP Securities
L0269-0056 : Leverage Shares -1x Short Barclays ETP Securities
L0269-0057 : Leverage Shares 3x Royal Dutch Shell ETP Securities

L0269-0058 : Leverage Shares -1x Short Royal Dutch Shell ETP Securities
L0269-0059 : Leverage Shares 3x BP ETP Securities
L0269-0060 : Leverage Shares -1x Short BP ETP Securities
L0269-0061 : Leverage Shares 3x Vodafone ETP Securities
L0269-0062 : Leverage Shares -1x Short Vodafone ETP Securities
L0269-0063 : Leverage Shares 3x Amazon ETP Securities
L0269-0064 : Leverage Shares 3x NVIDIA ETP Securities
L0269-0065 : Leverage Shares 3x Apple ETP Securities
L0269-0066 : Leverage Shares 3x Salesforce.Com ETP Securities
L0269-0067 : Leverage Shares 3x Microsoft ETP Securities
L0269-0068 : Leverage Shares 3x Facebook ETP Securities
L0269-0069 : Leverage Shares 3x Netflix ETP Securities
L0269-0070 : Leverage Shares 3x Alphabet ETP Securities
L0269-0071 : Leverage Shares 2x Alibaba ETP Securities
L0269-0072 : Leverage Shares 2x Tesla ETP Securities
L0269-0073 : Leverage Shares 2x Twitter ETP Securities
L0269-0074 : Leverage Shares 2x Micron Technology ETP Securities
L0269-0075 : Leverage Shares 2x Advanced Micro Devices ETP Securities
L0269-0076 : Leverage Shares 2x Uber ETP Securities
L0269-0077 : Leverage Shares -1x Alibaba ETP Securities
L0269-0078 : Leverage Shares -1x Tesla ETP Securities
L0269-0079 : Leverage Shares -1x Twitter ETP Securities
L0269-0080 : Leverage Shares -1x Micron Technology ETP Securities
L0269-0081 : Leverage Shares -1x Advanced Micro Devices ETP Securities
L0269-0082 : Leverage Shares -1x Uber ETP Securities
L0269-0083 : Leverage Shares -1x Amazon ETP Securities
L0269-0084 : Leverage Shares -1x NVIDIA ETP Securities
L0269-0085 : Leverage Shares -1x Apple ETP Securities
L0269-0086 : Leverage Shares -1x Salesforce.Com ETP Securities
L0269-0087 : Leverage Shares -1x Microsoft ETP Securities
L0269-0088 : Leverage Shares -1x Facebook ETP Securities
L0269-0089 : Leverage Shares -1x Netflix ETP Securities
L0269-0090 : Leverage Shares -1x Alphabet ETP Securities
L0269-0091 : Leverage Shares 2x Microsoft ETP Securities
L0269-0092 : Leverage Shares 2x Facebook ETP Securities
L0269-0093 : Leverage Shares 2x Visa ETP Securities
L0269-0094 : Leverage Shares 2x Apple ETP Securities
L0269-0095 : Leverage Shares 2x Salesforce.com ETP Securities
L0269-0096 : Leverage Shares 2x Netflix ETP Securities
L0269-0097 : Leverage Shares 2x Amazon ETP Securities
L0269-0098 : Leverage Shares 2x Citigroup ETP Securities
L0269-0099 : Leverage Shares 2x Goldman Sachs ETP Securities
L0269-0100 : Leverage Shares 2x JPMorgan ETP Securities
L0269-0101 : Leverage Shares 2x Alphabet ETP Securities
L0269-0102 : Leverage Shares 2x NVIDIA ETP Securities
L0269-0103 : Leverage Shares 3x Long Airlines ETP Securities
L0269-0104 : Leverage Shares -3x Short Airlines ETP Securities
L0269-0105 : Leverage Shares 3x Long Financials ETP Securities
L0269-0106 : Leverage Shares -3x Short Financials ETP Securities
L0269-0107 : Leverage Shares 3x Long Gold Miners ETP Securities
L0269-0108 : Leverage Shares -3x Short Gold Miners ETP Securities
L0269-0109 : Leverage Shares 3x Long China Tech ETP Securities
L0269-0110 : Leverage Shares -3x Short China Tech ETP Securities
L0269-0111 : Leverage Shares 3x Long Biotechnology ETP Securities
L0269-0112 : Leverage Shares -3x Short Biotechnology ETP Securities
L0269-0113 : Leverage Shares 3x Long Oil & Gas ETP Securities
L0269-0114 : Leverage Shares -3x Short Oil & Gas ETP Securities
L0269-0115 : Leverage Shares 3x Long Clean Energy ETP Securities
L0269-0116 : Leverage Shares -3x Short Clean Energy ETP Securities
L0269-0117 : Leverage Shares 5x Long US Tech 100 ETP Securities

L0269-0118 : Leverage Shares -3x Short US Tech 100 ETP Securities
L0269-0119 : Leverage Shares 5x Long US 500 ETP Securities
L0269-0120 : Leverage Shares -3x Short US 500 ETP Securities
L0269-0121 : Leverage Shares 3x Long Total World ETP Securities
L0269-0122 : Leverage Shares 3x Long Taiwan Semiconductor (TSM) ETP Securities
L0269-0123 : Leverage Shares -3x Short Taiwan Semiconductor (TSM) ETP Securities
L0269-0124 : Leverage Shares 3x Long NIO ETP Securities
L0269-0125 : Leverage Shares -3x Short NIO ETP Securities
L0269-0126 : Leverage Shares 3x Long Moderna (MRNA) ETP Securities
L0269-0127 : Leverage Shares -3x Short Moderna (MRNA) ETP Securities
L0269-0128 : Leverage Shares 3x Long Airbus (AIR.PA) ETP Securities
L0269-0129 : Leverage Shares -3x Short Airbus (AIR.PA) ETP Securities
L0269-0130 : Leverage Shares 3x Long Coinbase (COIN) ETP Securities
L0269-0131 : Leverage Shares -3x Short Coinbase (COIN) ETP Securities
L0269-0132 : Leverage Shares 3x Long Semiconductors ETP Securities
L0269-0133 : Leverage Shares -3x Short Semiconductors ETP Securities
L0269-0134 : Leverage Shares 3x Long ARKG Genomic ETP Securities
L0269-0135 : Leverage Shares -3x Short ARKG Genomic ETP Securities
L0269-0136 : LS ARKG Genomic Tracker ETP
L0269-0137 : Leverage Shares 3x Long ARKW NextGen Internet ETP Securities
L0269-0138 : Leverage Shares -3x Short ARKW NextGen Internet ETP Securities
L0269-0139 : LS ARKW NextGen Internet Tracker ETP
L0269-0140 : Leverage Shares 3x Long ARKK Innovation ETP Securities
L0269-0141 : Leverage Shares -3x Short ARKK Innovation ETP Securities
L0269-0142 : LS ARKK Innovation Tracker ETP
L0269-0143 : Leverage Shares 2x Long Berkshire Hathaway (BRK-B) ETP Securities
L0269-0144 : LS Berkshire Hathaway (BRK-B) Tracker ETP
L0269-0145 : Kronos Strategy ETP