



HM Revenue
& Customs

Wealthy Midsized Business Compliance
HM Revenue & Customs
BX9 1HT

BDO LLP
55 Baker Street
London
W1U 7EU

Email osfqueries.cisc@hmrc.gov.uk

Date 05 July 2024
Our ref WMBC/CISC/OSF/RF L269 MR
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 **25 March 2024**.

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 delay 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 faithfully,

HM Revenue & Customs
Collective Investment Schemes Centre

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



OFFICIAL

Director: Nicole Newbury

<u>Share Class Ref No:</u>	<u>Share Class Name</u>
----------------------------	-------------------------

L0269-0214	: Leverage Shares 4x Long Semiconductors ETP Securities
L0269-0215	: Leverage Shares -4x Short Semiconductors ETP Securities
L0269-0216	: Leverage Shares 5x Long Magnificent 7 ETP Securities
L0269-0217	: Leverage Shares -3x Short Magnificent 7 ETP Securities
L0269-0218	: Leverage Shares 3x Long Artificial Intelligence (AI) ETP Securities
L0269-0219	: Leverage Shares -3x Short Artificial Intelligence (AI) ETP Securities
L0269-0220	: Leverage Shares 3x Long IONQ ETP Securities
L0269-0221	: Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities
L0269-0222	: Vanilla Blue Chip Portfolio ETP