



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 20th May 2022
Our ref WMBC/CISC/OSF/RF L269 RR
Your ref

Web www.gov.uk

Dear Sir/Madame,

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 **01/01/2022**.

If you write to us please send your letter to Wealthy and Mid-sized Business Compliance using the above address. If you don't use the correct address we may not get your letter.

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,

Ryan Reed
HM Revenue & Customs
Collective Investment Schemes Centre

To find out what you can expect from us and what we expect from you go to www.gov.uk/hmrc/your-charter and have a look at 'Your Charter'.

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>
----------------------------	-------------------------

L0269-0146	: Leverage Shares 3x Long Gold ETP Securities - ETC
L0269-0147	: Leverage Shares -3x Short Gold ETP Securities - ETC
L0269-0148	: Leverage Shares 2x Long WTI Oil ETP Securities - ETC
L0269-0149	: Leverage Shares -2x Short WTI Oil ETP Securities - ETC
L0269-0150	: Leverage Shares 3x Long Silver ETP Securities - ETC
L0269-0151	: Leverage Shares -3x Short Silver ETP Securities - ETC
L0269-0152	: Leverage Shares 3x Long South Korea ETP Securities - ETF
L0269-0153	: Leverage Shares -3x Short South Korea ETP Securities - ETF
L0269-0154	: Leverage Shares 3x Long China ETP Securities - ETF
L0269-0155	: Leverage Shares -3x Short China ETP Securities - ETF
L0269-0156	: Leverage Shares 3x Long Taiwan ETP Securities - ETF
L0269-0157	: Leverage Shares -3x Short Taiwan ETP Securities - ETF
L0269-0158	: Leverage Shares 3x Long Japan ETP Securities - ETF
L0269-0159	: Leverage Shares -3x Short Japan ETP Securities - ETF
L0269-0160	: Leverage Shares 3x Long US Tech 100 ETP Securities - ETF
L0269-0161	: Leverage Shares 3x Long US 500 ETP Securities - ETF
L0269-0162	: Leverage Shares 3x Long Germany 40 ETP Securities - ETF
L0269-0163	: Leverage Shares -3x Short Germany 40 ETP Securities - ETF
L0269-0164	: Leverage Shares 3x Long Samsung Electronics ETP Securities - ETP
L0269-0165	: Leverage Shares -3x Short Samsung Electronics ETP Securities - ETP
L0269-0166	: Leverage Shares 3x Long Coupang ETP Securities - ETP
L0269-0167	: Leverage Shares -3x Short Coupang ETP Securities - ETP
L0269-0168	: Leverage Shares 3x Long Xpeng ETP Securities - ETP
L0269-0169	: Leverage Shares -3x Short Xpeng ETP Securities - ETP
L0269-0170	: Leverage Shares 3x Long Linde (LIN) ETP Securities - ETP
L0269-0171	: Leverage Shares -3x Short Linde (LIN) ETP Securities - ETP
L0269-0172	: Leverage Shares 3x Long Siemens (SIE) ETP Securities - ETP
L0269-0173	: Leverage Shares -3x Short Siemens (SIE) ETP Securities - ETP
L0269-0174	: Leverage Shares 3x Long Mercedes Benz (MBG) ETP Securities - ETP
L0269-0175	: Leverage Shares -3x Short Mercedes Benz (MBG) ETP Securities - ETP
L0269-0176	: Leverage Shares 3x Long Infineon (IFX) ETP Securities - ETP
L0269-0177	: Leverage Shares -3x Short Infineon (IFX) ETP Securities - ETP
L0269-0178	: Leverage Shares 3x Long Volkswagen (VW) ETP Securities - ETP
L0269-0179	: Leverage Shares -3x Short Volkswagen (VW) ETP Securities - ETP
L0269-0180	: Leverage Shares 3x Long ASML ETP Securities - ETP
L0269-0181	: Leverage Shares -3x Short ASML ETP Securities - ETP
L0269-0182	: Leverage Shares -3x Short Microsoft (MSFT) ETP Securities - ETP
L0269-0183	: Leverage Shares -3x Short Amazon (AMZN) ETP Securities - ETP
L0269-0184	: Leverage Shares -3x Short Facebook (META) ETP Securities - ETP
L0269-0185	: Leverage Shares -3x Short Alibaba (BABA) ETP Securities - ETP
L0269-0186	: Leverage Shares -3x Short Apple (AAPL) ETP Securities - ETP
L0269-0187	: Leverage Shares -3x Short Alphabet (GOOG) ETP Securities - ETP
L0269-0188	: Leverage Shares -3x Short Nvidia (NVDA) ETP Securities - ETP