



HM Revenue  
& Customs

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**Date** 08 June 2023  
**Our ref** WMBC/CISC/OSF/RF L269 MR  
**Your ref**

**Web** [www.gov.uk](http://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 **15 May 2023**.

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

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



OFFICIAL

Director: Nicole Newbury

**Share Class Ref No:      Share Class Name**

L0269-0190 : Buffettique Growth ETP  
L0269-0191 : Leverage Shares 5x Long TIPS Inflation Protected US Bond ETP Securities  
L0269-0192 : Leverage Shares -5x Short TIPS Inflation Protected US Bond ETP Securities  
L0269-0193 : Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities  
L0269-0194 : Leverage Shares -5x Short 7-10 Year Treasury Bond ETP Securities  
L0269-0195 : Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities  
L0269-0196 : Leverage Shares -5x Short 20+ Year Treasury Bond ETP Securities  
L0269-0197 : Leverage Shares -3x Short Coinbase (COIN) ETP Securities  
L0269-0198 : Leverage Shares 3x Long Exxon (XOM) ETP Securities  
L0269-0199 : Leverage Shares -3x Short Exxon (XOM) ETP Securities  
L0269-0200 : Leverage Shares 3x Long Ferrari (RACE) ETP Securities  
L0269-0201 : Leverage Shares -3x Short Ferrari (RACE) ETP Securities  
L0269-0202 : Leverage Shares 3x Long India ETP Securities  
L0269-0203 : Leverage Shares -3x Short India ETP Securities  
L0269-0204 : LS Short Volatility Long Tech ETP  
L0269-0205 : LS FAANG+ ETP