



SUPPLEMENTAL INFORMATION DOCUMENT – 29 JULY 2025

Purpose of this Document

This document provides you with supplemental information relating to certain Products offered by Dinari, Inc. (“**Dinari**” or “**we**”) including information pertaining to the investment options you may choose from.

This document includes supplemental information on the investment choices available for Dinari’s tokenized U.S. Stock and exchange-traded fund (“**ETF**”) derivative product called dShares. The general Key Information Document (“**KID**”) that applies to all dShare choices is available [here](#). Each investment choice is a Dinari dShare Token that represents (is an over-the-counter derivative contract linked to the performance of) an Underlying Asset that is a U.S. publicly listed stock or ETF. Terms not defined in this Supplemental Information Document are in the Key Information Document linked above.

The date of this Supplemental Information Document is listed in the title above.

dShares – Tokenized U.S Stocks and ETFs, a derivative product

You are considering the purchase a Product (the Dinari dShares) that is not simple and may be difficult to understand. This applies to all investment options for this Product.

The dShares Product is an over-the-counter (“**OTC**”) derivative contract linked to the performance (1:1) of an underlying security (the “**Underlying Asset**”). The Product is a fully-funded and unleveraged swap. The Product is a financial derivative contract that provides indirect exposure to the financial performance of the Underlying Asset such as a U.S. publicly listed stock or ETF, without you owning the Underlying Asset itself. The general KID for the dShare Tokenized Stocks or ETF Product is available [here](#) .

There are a number of different investment choices available to you when you purchase a dShares Tokenized Stock or ETF Product, based on the Underlying Asset that the Tokens and the derivative contract refer to. When you choose a specific dShare, you are choosing the Underlying Asset that backs that dShare, which is a U.S. listed stock or ETF that Dinari supports.

The investment choices – in this case, information related to each Underlying Asset - are listed below in alphabetical order of the ticker, together with the specific information relating to each Underlying Asset.

U.S. Listed Stocks

AAPL (U.S. listed stock)

This investment option allows you to choose stock in Apple Inc. (AAPL) as the underlying U.S. listed stock. Information on AAPL is available from the U.S. Securities and Exchange Commission (“SEC”) filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the AAPL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of AAPL) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

ADBE (U.S. listed stock)

This investment option allows you to choose stock in Adobe, Inc. (ADBE) as the underlying US-listed stock. Information on ADBE is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the ADBE Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of ADBE) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

AMC (U.S. listed stock)

This investment option allows you to choose stock in AMC Entertainment Holdings, Inc. (AMC) as the underlying US-listed stock. Information on AMC is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the AMC Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of AMC) is available [here](#). The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

AMD (U.S. listed stock)

This investment option allows you to choose stock in Advanced Micro Devices, Inc. (AMD) as the underlying US-listed stock. Information on AMD is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the AMD Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of AMD) is available [here](#). The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

AMZN (U.S. listed stock)

This investment option allows you to choose stock in Amazon.com, Inc. (AMZN) as the underlying US-listed stock. Information on AMZN is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the AMZN Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of AMZN) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

AVGO (U.S. listed stock)

This investment option allows you to choose stock in Broadcom Inc. (AVGO) as the underlying US-listed stock. Information on AVGO is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the AVGO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of AVGO) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

AXP (U.S. listed stock)

This investment option allows you to choose stock in American Express Co (AXP) as the underlying US-listed stock. Information on AXP is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the AXP Underlying Asset

(which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of AXP) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

AZN (U.S. listed stock)

This investment option allows you to choose stock in AstraZeneca PLC (AZN) as the underlying US-listed stock. Information on AZN is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the AZN Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of AZN) is available [here](#). The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

BA (U.S. listed stock)

This investment option allows you to choose stock in Boeing Company (BA) as the underlying US-listed stock. Information on BA is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BA) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

BAC (U.S. listed stock)

This investment option allows you to choose stock in Bank of America Corporation (BAC) as the underlying US-listed stock. Information on BAC is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BAC Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BAC) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

BKNG (U.S. listed stock)

This investment option allows you to choose stock in Booking Holdings Inc. Common Stock (BKNG) as the underlying US-listed stock. Information on BKNG is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BKNG Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BKNG) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

BLK (U.S. listed stock)

This investment option allows you to choose stock in BlackRock, Inc. Common Stock (BLK) as the underlying US-listed stock. Information on BLK is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BLK Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BLK) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

BRK.A (U.S. listed stock)

This investment option allows you to choose stock in Berkshire Hathaway Inc. (BRK.A) as the underlying US-listed stock. Information on BRK.A is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BRK.A Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BRK.A) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

CAT (U.S. listed stock)

This investment option allows you to choose stock in Caterpillar, Inc. (CAT) as the underlying US-listed stock. Information on CAT is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the CAT Underlying Asset

(which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of CAT) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

CCL (U.S. listed stock)

This investment option allows you to choose stock in Carnival Corporation Common Stock (CCL) as the underlying US-listed stock. Information on CCL is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the CCL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of CCL) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

CRCL (U.S. listed stock)

This investment option allows you to choose stock in Circle Internet Group, Inc. (CRCL) as the underlying US-listed stock. Information on CRCL is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the CRCL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of CRCL) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

CSCO (U.S. listed stock)

This investment option allows you to choose stock in Cisco Systems, Inc. Common Stock (DE) (CSCO) as the underlying US-listed stock. Information on CSCO is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the CSCO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of CSCO) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

COIN (U.S. listed stock)

This investment option allows you to choose stock in Coinbase Global, Inc. (COIN) as the underlying US-listed stock. Information on COIN is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the COIN Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of COIN) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

COST (U.S. listed stock)

This investment option allows you to choose stock in Costco Wholesale Corporation Common Stock (COST) as the underlying US-listed stock. Information on COST is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*”

section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the COST Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of COST) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

CVX (U.S. listed stock)

This investment option allows you to choose stock in Chevron Corporation (CVX) as the underlying US-listed stock. Information on CVX is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the CVX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of CVX) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

DELL (U.S. listed stock)

This investment option allows you to choose stock in Dell Technologies Inc. (DELL) as the underlying US-listed stock. Information on DELL is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the DELL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of DELL) is available [here](#). The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

DAL (U.S. listed stock)

This investment option allows you to choose stock in Delta Air Lines, Inc. (DAL) as the underlying US-listed stock. Information on DAL is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the DAL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of DAL) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

DIS (U.S. listed stock)

This investment option allows you to choose stock in Walt Disney Company (DIS) as the underlying US-listed stock. Information on DIS is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the DIS Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of DIS) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

GME (U.S. listed stock)

This investment option allows you to choose stock in GameStop Corp. Class A (GME) as the underlying US-listed stock. Information on GME is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the GME Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of GME) is available [here](#). The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

GOOGL (U.S. listed stock)

This investment option allows you to choose stock in Alphabet Inc. (GOOGL) as the underlying US-listed stock. Information on GOOGL is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the GOOGL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of GOOGL) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

GS (U.S. listed stock)

This investment option allows you to choose stock in Goldman Sachs Group, Inc. (GS) as the underlying US-listed stock. Information on GS is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator

and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the GS Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of GS) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

HOOD (U.S. listed stock)

This investment option allows you to choose stock in Robinhood Markets, Inc. (HOOD) as the underlying US-listed stock. Information on HOOD is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the HOOD Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of HOOD) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

HUT (U.S. listed stock)

This investment option allows you to choose stock in Hut 8 Corp. Common Stock (HUT) as the underlying US-listed stock. Information on HUT is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the HUT Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of HUT) is available [here](#). The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

INTC (U.S. listed stock)

This investment option allows you to choose stock in Intel Corporation (INTC) as the underlying US-listed stock. Information on INTC is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the INTC Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of INTC) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

JNJ (U.S. listed stock)

This investment option allows you to choose stock in Johnson & Johnson (JNJ) as the underlying US-listed stock. Information on JNJ is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the JNJ Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of JNJ) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

KO (U.S. listed stock)

This investment option allows you to choose stock in Coca-Cola Company (KO) as the underlying US-listed stock. Information on KO is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the KO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of KO) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

LMT (U.S. listed stock)

This investment option allows you to choose stock in Lockheed Martin Corporation (LMT) as the underlying US-listed stock. Information on LMT is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the LMT Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of LMT) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

MA (U.S. listed stock)

This investment option allows you to choose stock in Mastercard Incorporated (MA) as the underlying US-listed stock. Information on MA is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator

and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MA) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

MARA (U.S. listed stock)

This investment option allows you to choose stock in MARA Holdings, Inc. (MARA) as the underlying US-listed stock. Information on MARA is available from US Securities and Exchange Commission filings available [here](#). We recommend reading at least the latest “Form 10-K” available, which is the annual report from the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MARA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MARA) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

MCD (U.S. listed stock)

This investment option allows you to choose stock in Meta Platforms, Inc. (MCD) as the underlying US-listed stock. Information on MCD is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MCD Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MCD) is available [here](#). The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

MELI (U.S. listed stock)

This investment option allows you to choose stock in Mercado Libre, Inc. (MELI) as the underlying US-listed stock. Information on MELI is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MELI Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MELI) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

META (U.S. listed stock)

This investment option allows you to choose stock in Meta Platforms, Inc. (META) as the underlying US-listed stock. Information on META is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the META Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of META) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

MSFT (U.S. listed stock)

This investment option allows you to choose stock in Microsoft Corporation (MSFT) as the underlying US-listed stock. Information on MSFT is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MSFT Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MSFT) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

MSTR (U.S. listed stock)

This investment option allows you to choose stock in MicroStrategy Incorporated Class A shares (MSTR) as the underlying U.S. listed stock. Information on MSTR is available from the U.S. Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MSTR Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MSTR) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

NFLX (U.S. listed stock)

This investment option allows you to choose stock in Netflix, Inc. (NFLX) as the underlying US-listed stock. Information on NFLX is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the NFLX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of NFLX) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

NKE (U.S. listed stock)

This investment option allows you to choose stock in Nike, Inc. (NKE) as the underlying US-listed stock. Information on NKE is available from US Securities and Exchange Commission filings available here. We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the NKE Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of NKE) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

NLY (U.S. listed stock)

This investment option allows you to choose stock in Annaly Capital Management Inc. (NLY) as the underlying US-listed stock. Information on NLY is available from US Securities and Exchange Commission filings available here. We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the NLY Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure

to the price of NLY) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

NVDA (U.S. listed stock)

This investment option allows you to choose stock in NVIDIA Corporation (NVDA) as the underlying US-listed stock. Information on NVDA is available from US Securities and Exchange Commission filings available here. We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the NVDA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of NVDA) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

PLD (U.S. listed stock)

This investment option allows you to choose stock in Prologis, Inc. (PLD) as the underlying US-listed stock. Information on PLD is available from US Securities and Exchange Commission filings available here. We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PLD Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PLD) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

PLTR (U.S. listed stock)

This investment option allows you to choose stock in Palantir Technologies Inc. (PLTR) as the underlying US-listed stock. Information on PLTR is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PLTR Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PLTR) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

PFE (U.S. listed stock)

This investment option allows you to choose stock in Pfizer Inc. (PFE) as the underlying US-listed stock. Information on PFE is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PFE Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PFE) is available [here](#). The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

PG (U.S. listed stock)

This investment option allows you to choose stock in The Procter & Gamble Company (PG) as the underlying US-listed stock. Information on PG is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by

reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PG Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PG) is available here. The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

PYPL (U.S. listed stock)

This investment option allows you to choose stock in PayPal Holdings, Inc. (PYPL) as the underlying US-listed stock. Information on PYPL is available from US Securities and Exchange Commission filings available here. We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PYPL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PYPL) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

RBLX (U.S. listed stock)

This investment option allows you to choose stock in Roblox Corporation (RBLX) as the underlying US-listed stock. Information on RBLX is available from US Securities and Exchange Commission filings available here. We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are

as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the RBLX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of RBLX is available [here](#)). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

RDDT (U.S. listed stock)

This investment option allows you to choose stock in Reddit, Inc. (RDDT) as the underlying US-listed stock. Information on RDDT is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the RDDT Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of RDDT) is available [here](#). The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

RIOT (U.S. listed stock)

This investment option allows you to choose stock in Riot Platforms, Inc. (RIOT) as the underlying US-listed stock. Information on RIOT is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the RIOT Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of RIOT) is available [here](#). The presentation of costs for this investment option is as set out in

the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

RKLB (U.S. listed stock)

This investment option allows you to choose stock in Rocket Lab Corporation Common Stock (RKLB) as the underlying US-listed stock. Information on RKLB is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the RKLB Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of RKLB is available [here](#)). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SBUX (U.S. listed stock)

This investment option allows you to choose stock in Starbucks Corp (SBUX) as the underlying US-listed stock. Information on SBUX is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SBUX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SBUX is available [here](#)). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SLS (U.S. listed stock)

This investment option allows you to choose stock in SELLAS Life Sciences Group, Inc. (SLS) as the underlying US-listed stock. Information on SLS is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “What are the risks & what could I get in return” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “Performance Scenarios” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SLS Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SLS) is available [here](#). The presentation of costs for this investment option is as set out in the “What are the costs?” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SNOW (U.S. listed stock)

This investment option allows you to choose stock in Snowflake Inc. (SNOW) as the underlying US-listed stock. Information on SNOW is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SNOW Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SNOW) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SONY (U.S. listed stock)

This investment option allows you to choose stock in Sony Group Corporation American Depositary Shares (SONY) as the underlying US-listed stock. Information on SONY is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator

and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SONY Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SONY is available [here](#)). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

TJX (U.S. listed stock)

This investment option allows you to choose stock in The TJX Companies, Inc. (TJX) as the underlying US-listed stock. Information on TJX is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “What is this product” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the TJX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of TJX) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

TSLA (U.S. listed stock)

This investment option allows you to choose stock in Tesla, Inc. (TSLA) as the underlying US-listed stock. Information on TSLA is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the TSLA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of TSLA) is available [here](#). The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

UBER (U.S. listed stock)

This investment option allows you to choose stock in Uber Technologies, Inc. (UBER) as the underlying US-listed stock. Information on UBER is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the UBER Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of UBER) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

V (U.S. listed stock)

This investment option allows you to choose stock in Visa Inc. (V) as the underlying US-listed stock. Information on V is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the V Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of V) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

XOM (U.S. listed stock)

This investment option allows you to choose stock in Exxon Mobile Corporation (XOM) as the underlying US-listed stock. Information on XOM is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the XOM Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of XOM) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

YUM (U.S. listed stock)

This investment option allows you to choose stock in Yum! Brands, Inc. (YUM) as the underlying US-listed stock. Information on YUM is available from US Securities and Exchange Commission filings available [here](#). We recommend familiarizing yourself with the details of this Underlying Asset by reviewing the publicly available information in these filings, such as the latest “Form 10-K” available, which is the most recent annual report for the company.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the YUM Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of YUM) is available [here](#). The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

U.S. Listed ETFs

SPY (U.S. listed ETF)

This investment option allows you to choose units in the SPDR S&P 500 (SPY) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SPY Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SPY) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

WisdomTree Floating Rate Treasury Fund (U.S. listed ETF)

This investment option allows you to choose units in the WisdomTree Floating Rate Treasury Fund (USFR) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the USFR Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of USFR) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Arm Holdings plc American Depositary Shares (U.S. listed ETF)

This investment option allows you to choose units in the Arm Holdings plc American Depositary Shares (ARM) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the ARM Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of ARM) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Valkyrie ETF Trust II CoinShares Valkyrie Bitcoin Miners ETF (U.S. listed ETF)

This investment option allows you to choose units in the Valkyrie ETF Trust II CoinShares Valkyrie Bitcoin Miners (WGMI) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the WGMI Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of WGMI) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Grayscale Bitcoin Trust ETF (U.S. listed ETF)

This investment option allows you to choose units in the Grayscale Bitcoin Trust ETF (GBTC) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the GBTC Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of GBTC) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Fidelity Wise Origin Bitcoin Fund (U.S. listed ETF)

This investment option allows you to choose units in the Fidelity Wise Origin Bitcoin Fund (FBTC) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the FBTC Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of FBTC) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Bitwise Bitcoin ETF (U.S. listed ETF)

This investment option allows you to choose units in the Bitwise Bitcoin ETF (BITB) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BITB Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BITB) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

iShares Bitcoin Trust ETF (U.S. listed ETF)

This investment option allows you to choose units in the iShares Bitcoin Trust ETF (IBIT) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the IBIT Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of IBIT) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

VanEck Bitcoin ETF (U.S. listed ETF)

This investment option allows you to choose units in the VanEck Bitcoin ETF (HODL) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the HODL Underlying Asset

(which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of HODL) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Franklin Bitcoin ETF (U.S. listed ETF)

This investment option allows you to choose units in the Franklin Bitcoin ETF (EZBC) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the EZBC Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of EZBC) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

ARK 21Shares Bitcoin (U.S. listed ETF)

This investment option allows you to choose units in the ARK 21Shares Bitcoin (ARKB) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the ARKB Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of ARKB) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Invesco Galaxy Bitcoin ETF (U.S. listed ETF)

This investment option allows you to choose units in the Invesco Galaxy Bitcoin ETF (BTCO) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator

and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BTCO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BTCO) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

WisdomTree Bitcoin Fund (U.S. listed ETF)

This investment option allows you to choose units in the WisdomTree Bitcoin Fund (BTCW) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BTCW Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BTCW) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Coinshares Valkyrie Bitcoin Fund Common Shares of Beneficial Interest (U.S. listed ETF)

This investment option allows you to choose units in the Coinshares Valkyrie Bitcoin Fund Common Shares of Beneficial Interest (BRRR) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BRRR Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BRRR) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Hashdex Bitcoin ETF (U.S. listed ETF)

This investment option allows you to choose units in the Hashdex Bitcoin ETF (DEFI) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the DEFI Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of DEFI) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

VanEck Steel ETF (U.S. listed ETF)

This investment option allows you to choose units in the VanEck Steel ETF (SLX) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SLX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SLX is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

iShares Global Timber & Forestry ETF (U.S. listed ETF)

This investment option allows you to choose units in the iShares Global Timber & Forestry ETF (WOOD) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the WOOD Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of WOOD) is available here. The presentation of costs for this investment option is as set out

in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Invesco Water Resources ETF (U.S. listed ETF)

This investment option allows you to choose units in the Invesco Water Resources ETF (PHO) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PHO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PHO) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

abrdn Physical Silver Shares (U.S. listed ETF)

This investment option allows you to choose units in the abrdn Physical Silver Shares (SIVR) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SIVR Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SIVR) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Grayscale Ethereum Trust ETF (U.S. listed ETF)

This investment option allows you to choose units in the Grayscale Ethereum Trust ETF (ETHE) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out

of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the ETHE Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of ETHE) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

iPath Series B S&P 500 VIX Short-Term Futures ETN (U.S. listed ETF)

This investment option allows you to choose units in the iPath Series B S&P 500 VIX Short-Term Futures ETN (VXX) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the VXX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of VXX) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

iShares Broad USD High Yield Corporate Bond ETF (U.S. listed ETF)

This investment option allows you to choose units in the iShares Broad USD High Yield Corporate Bond ETF (USHY) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the USHY Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of USHY) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SPDR Nuveen ICE High Yield Municipal Bond ETF (U.S. listed ETF)

This investment option allows you to choose units in the SPDR Nuveen ICE High Yield Municipal Bond ETF (HYMB) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the HYMB Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of HYMB) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

abrdn Physical Palladium Shares ETF (U.S. listed ETF)

This investment option allows you to choose units in the abrdn Physical Palladium Shares ETF (PALL) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PALL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PALL) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

abrdn Physical Platinum Shares ETF (U.S. listed ETF)

This investment option allows you to choose units in the abrdn Physical Platinum Shares ETF (PPLT) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the PPLT Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of PPLT) is available here. The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SP Funds Dow Jones Global Sukuk ETF (U.S. listed ETF)

This investment option allows you to choose units in the SP Funds Dow Jones Global Sukuk ETF (SPSK) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SPSK Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SPSK is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SP Funds S&P 500 Sharia ETF (U.S. listed ETF)

This investment option allows you to choose units in the SP Funds S&P 500 Sharia ETF (SPUS) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SPUS Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SPUS) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SP Funds S&P Global REIT Sharia ETF (U.S. listed ETF)

This investment option allows you to choose units in the SP Funds S&P Global REIT Sharia ETF (SPRE) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out

of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SPRE Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SPRE) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SP Funds S&P Global Technology ETF (U.S. listed ETF)

This investment option allows you to choose units in the SP Funds S&P Global Technology ETF (SPTE) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SPTE Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SPTE) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

SP Funds S&P World (ex-US) ETF (U.S. listed ETF)

This investment option allows you to choose units in the SP Funds S&P World (ex-US) ETF (SPWO) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SPWO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SPWO) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Invesco QQQ Trust, Series 1 (U.S. listed ETF)

This investment option allows you to choose units in the Invesco QQQ Trust, Series 1 (QQQ) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the QQQ Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of QQQ) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Procure Space ETF (U.S. listed ETF)

This investment option allows you to choose units in the Procure Space ETF (UFO) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the UFO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of UFO) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

ARK Space Exploration & Innovation ETF (U.S. listed ETF)

This investment option allows you to choose units in the ARK Space Exploration & Innovation ETF (ARKX) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the ARKX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of ARKX) is available here. The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

iShares U.S. Aerospace & Defense ETF (U.S. listed ETF)

This investment option allows you to choose units in the iShares U.S. Aerospace & Defense ETF (ITA) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the ITA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of ITA) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

ProShares UltraPro QQQ (U.S. listed ETF)

This investment option allows you to choose units in the ProShares UltraPro QQQ (TQQQ) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the TQQQ Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of TQQQ) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Alpha Architect 1-3 Month Box ETF (U.S. listed ETF)

This investment option allows you to choose units in the Alpha Architect 1-3 Month Box ETF (BOXX) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out

of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the BOXX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of BOXX) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

ARK Innovation ETF (U.S. listed ETF)

This investment option allows you to choose units in the ARK Innovation ETF (ARKK) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the ARKK Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of ARKK) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Direxion Daily Semiconductor Bull 3X Shares (U.S. listed ETF)

This investment option allows you to choose units in the Direxion Daily Semiconductor Bull 3X Shares (SOXL) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SOXL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SOXL) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

T-Rex 2X Long MSTR Daily Target ETF (U.S. listed ETF)

This investment option allows you to choose units in the T-Rex 2X Long MSTR Daily Target ETF (MSTU) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MSTU Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MSTU) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Vanguard FTSE Emerging Markets ETF (U.S. listed ETF)

This investment option allows you to choose units in the Vanguard FTSE Emerging Markets ETF (VWO) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the VWO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of VWO) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

iShares MSCI Emerging Markets ETF (U.S. listed ETF)

This investment option allows you to choose units in the iShares MSCI Emerging Markets ETF (EEM) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the EEM Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of EEM) is available here. The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

United States Oil Fund, LP (U.S. listed ETF)

This investment option allows you to choose units in the United States Oil Fund, LP (USO) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the USO Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of USO) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Janus Henderson AAA CLO ETF (U.S. listed ETF)

This investment option allows you to choose units in the Janus Henderson AAA CLO ETF (JAAA) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the JAAA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of JAAA) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Janus Henderson B-BBB CLO ETF (U.S. listed ETF)

This investment option allows you to choose units in the Janus Henderson B-BBB CLO ETF (JBBB) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out

of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the JBBB Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of JBBB) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

iShares Semiconductor ETF (U.S. listed ETF)

This investment option allows you to choose units in the iShares Semiconductor ETF (SOXX) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SOXX Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SOXX) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Roundhill Magnificent Seven ETF (U.S. listed ETF)

This investment option allows you to choose units in the Roundhill Magnificent Seven ETF (MAGS) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the MAGS Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of MAGS) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Direxion Daily Small Cap Bull 3x Shares (U.S. listed ETF)

This investment option allows you to choose units in the Direxion Daily Small Cap Bull 3x Shares (TNA) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the TNA Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of TNA) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Direxion Daily FTSE China Bull 3X Shares (U.S. listed ETF)

This investment option allows you to choose units in the Direxion Daily FTSE China Bull 3X Shares (YINN) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the YINN Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of YINN) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

ProShares UltraPro Short QQQ (U.S. listed ETF)

This investment option allows you to choose units in the ProShares UltraPro Short QQQ (SQQQ) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SQQQ Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SQQQ) is available here. The presentation of costs for this investment option is as set out

in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Simplify Volatility Premium ETF (U.S. listed ETF)

This investment option allows you to choose units in the Simplify Volatility Premium ETF (SVOL) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SVOL Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SVOL) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

ProShares Short S&P500 (U.S. listed ETF)

This investment option allows you to choose units in the ProShares Short S&P500 (SH) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios?*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SH Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SH) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Direxion Daily Semiconductor Bear 3X Shares (U.S. listed ETF)

This investment option allows you to choose units in the Direxion Daily Semiconductor Bear 3X Shares (SOXS) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product?*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return?*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out

of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the SOXS Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of SOXS) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Investment Managers Series Trust II Tradr 2X Short (U.S. listed ETF)

This investment option allows you to choose units in the Investment Managers Series Trust II Tradr 2X Short (TSLQ) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the TSLQ Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of TSLQ) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Direxion Daily FTSE China Bear 3X Shares (U.S. listed ETF)

This investment option allows you to choose units in the Direxion Daily FTSE China Bear 3X Shares (YANG) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the YANG Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of YANG) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Vanguard Dividend Appreciation ETF (U.S. listed ETF)

This investment option allows you to choose units in the Vanguard Dividend Appreciation ETF (VIG) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the VIG Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of VIG) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Vanguard High Dividend Yield ETF (U.S. listed ETF)

This investment option allows you to choose units in the Vanguard High Dividend Yield ETF (VYM) as the underlying U.S. listed ETF.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the VYM Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of VYM) is available here. The presentation of costs for this investment option is as set out in the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.

Figma Ord Shs (U.S. listed stock)

This investment option allows you to choose units in the Figma Ord Shs (FIG) as the underlying U.S.-listed stock.

The investment objective and means for achieving them for this investment option is as set out in the “*What is this product*” section of the Tokenized Stocks and ETF Product KID. The summary risk indicator and narrative for this investment option is as set out in the “*What are the risks & what could I get in return*” section of the Tokenized Stocks and ETF Product KID. We have classified this investment option as 7 out of 7, which is the highest risk class. Indicative performance scenarios for a similar investment option are as set out in the “*Performance Scenarios*” section of the Tokenized Stocks and ETF Product KID and illustrates the position for MSTR – more information on the performance of the FIG Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of FIG) is available here. The presentation of costs for this investment option is as set out in

the “*What are the costs?*” section of the Tokenized Stocks and ETF Product KID and applies similarly to this investment option.