



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.

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 McDonald's Corporation (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 RCLB Underlying Asset (which this investment option will be derived from, since a purchase of this dShare will provide exposure to the price of RCLB 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.

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.

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.