

NOTICE TO SPECTRUM MEMBERS

Notice in relation to Raydius Turbo Warrants issued on 19 April 2022 under Raydius Base Prospectus relating to leveraged products dated 20 December 2021, which will be tradable on Spectrum from the beginning of the next trading session

ISIN	NAME OF THE WARRANT	ISSUER	CURRENCY
DE000A22X490	USDJPY Long 127.0520220419	RAYDIUS	EUR
DE000A22X3C6	Advanced Micro Devices Inc Long 78.16342520220419	RAYDIUS	EUR
DE000A22X5G2	Delta Airlines Long 38.02232520220419	RAYDIUS	EUR
DE000A22X482	USDJPY Long 125.9520220419	RAYDIUS	EUR
DE000A22X557	GBPJPY Long 164.520220419	RAYDIUS	EUR
DE000A22X4Y8	USDJPY Short 139.1520220419	RAYDIUS	EUR
DE000A22X3D4	Alibaba Group Holding Limited Short 104.41777520220419	RAYDIUS	EUR
DE000A22X3T0	US Tech 100 Long 13687.520220419	RAYDIUS	EUR
DE000A22X3W4	US Tech 100 Long 13837.520220419	RAYDIUS	EUR
DE000A22X3R4	US Tech 100 Long 13637.520220419	RAYDIUS	EUR
DE000A22X466	AUDUSD Short 0.745520220419	RAYDIUS	EUR
DE000A22X5B3	Shell PLC Short 32.143837520220419	RAYDIUS	EUR
DE000A22X3J1	Baidu Inc Short 134.01697520220419	RAYDIUS	EUR
DE000A22X5C1	Telefonica SA Short 5.86948520220419	RAYDIUS	EUR
DE000A22X3K9	Spain 35 Short 932020220419	RAYDIUS	EUR
DE000A22X3H5	Baidu Inc Short 151.12552520220419	RAYDIUS	EUR
DE000A22X458	AUDUSD Short 0.794520220419	RAYDIUS	EUR
DE000A22X5J6	Delivery Hero Long 30.677420220419	RAYDIUS	EUR
DE000A22X3F9	The Walt Disney Company Short 135.11677520220419	RAYDIUS	EUR
DE000A22X474	GBPUSD Short 1.332520220419	RAYDIUS	EUR
DE000A22X3Q6	Italy 40 Long 2422520220419	RAYDIUS	EUR
DE000A22X540	GBPJPY Long 163.120220419	RAYDIUS	EUR

SPECTRUM MTF OPERATOR GMBH

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ISIN	NAME OF THE WARRANT	ISSUER	CURRENCY
DE000A22X5E7	Repsol SA Short 16.408820220419	RAYDIUS	EUR
DE000A22X3A0	Netflix Inc Short 357.2869520220419	RAYDIUS	EUR
DE000A22X3E2	Alibaba Group Holding Limited Short 100.15582520220419	RAYDIUS	EUR
DE000A22X391	Adyen (NL) Short 1713.57320220419	RAYDIUS	EUR
DE000A22X3L7	Spain 35 Short 876020220419	RAYDIUS	EUR
DE000A22X367	EURGBP Short 0.83320220419	RAYDIUS	EUR
DE000A22X3U8	US Tech 100 Long 13737.520220419	RAYDIUS	EUR
DE000A22X3S2	US Tech 100 Long 13662.520220419	RAYDIUS	EUR
DE000A22X565	GBPJPY Short 181.320220419	RAYDIUS	EUR
DE000A22X532	Snap Inc Short 34.516820220419	RAYDIUS	EUR
DE000A22X5K4	Delivery Hero Short 43.263020220419	RAYDIUS	EUR
DE000A22X5A5	Beyond Meat Inc Short 48.402520220419	RAYDIUS	EUR
DE000A22X516	EURJPY Long 137.1520220419	RAYDIUS	EUR
DE000A22X5F4	Repsol SA Short 15.789620220419	RAYDIUS	EUR
DE000A22X3G7	Baidu Inc Long 105.50272520220419	RAYDIUS	EUR
DE000A22X359	EURGBP Long 0.82320220419	RAYDIUS	EUR
DE000A22X573	GBPJPY Short 179.920220419	RAYDIUS	EUR
DE000A22X508	EURJPY Long 135.8520220419	RAYDIUS	EUR
DE000A22X3B8	Meta Platforms Inc Short 222.88927520220419	RAYDIUS	EUR
DE000A22X5D9	Fingerprint Cards AB (publ) Short 15.94812520220419	RAYDIUS	EUR
DE000A22X5H0	Delta Airlines Short 54.03172520220419	RAYDIUS	EUR
DE000A22X383	NIO (US) Short 20.27227520220419	RAYDIUS	EUR
DE000A22X524	EURJPY Short 151.4520220419	RAYDIUS	EUR
DE000A22X3V6	US Tech 100 Long 13812.520220419	RAYDIUS	EUR
DE000A22X4Z5	USDJPY Short 138.0520220419	RAYDIUS	EUR
DE000A22X581	Netherlands 25 Short 722.2520220419	RAYDIUS	EUR
DE000A22X5L2	Delivery Hero Short 36.970220220419	RAYDIUS	EUR

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Spectrum MTF Operator GmbH is a company registered in Frankfurt am Main under number HBR 112032. Managing Director: Nicky H.S.Maan
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