

NOTICE TO SPECTRUM MEMBERS

Notice in relation to Raydius Turbo Warrants issued on 02 May 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
DE000A22Y621	Telecom Italia SpA Long 0.1942987520220502	RAYDIUS	EUR
DE000A22Y2G8	Alibaba Group Holding Limited Short 107.04172520220502	RAYDIUS	EUR
DE000A22Y5Z1	Telefonaktiebolaget LM Ericsson (publ) Long 48.9677520220502	RAYDIUS	EUR
DE000A22Y3F8	CAC 40 Short 6487.520220502	RAYDIUS	EUR
DE000A22Y241	Amazon.com Inc Short 2628.554920220502	RAYDIUS	EUR
DE000A22Y605	H & M Hennes & Mauritz AB (publ) Long 92.1442520220502	RAYDIUS	EUR
DE000A22Y530	Netherlands 25 Long 686.2520220502	RAYDIUS	EUR
DE000A22Y3U7	US Tech 100 Long 12687.520220502	RAYDIUS	EUR
DE000A22Y2E3	Alibaba Group Holding Limited Short 115.77982520220502	RAYDIUS	EUR
DE000A22Y282	NVIDIA Corporation Short 196.13452520220502	RAYDIUS	EUR
DE000A22Y3H4	Wall Street Short 3325020220502	RAYDIUS	EUR
DE000A22Y6E4	Ethereum Short 4349.129520220502	RAYDIUS	EUR
DE000A22Y3G6	Wall Street Short 3335020220502	RAYDIUS	EUR
DE000A22Y3A9	CAC 40 Long 6387.520220502	RAYDIUS	EUR
DE000A22Y2K0	The Walt Disney Company Short 118.04872520220502	RAYDIUS	EUR
DE000A22Y0Q1	Adyen (NL) Long 1306.02620220502	RAYDIUS	EUR
DE000A22Y0R9	Adyen (NL) Short 1659.00620220502	RAYDIUS	EUR
DE000A22Y670	Intrum Short 238.2547520220502	RAYDIUS	EUR
DE000A22Y5W8	Telefonica SA Long 3.6729020220502	RAYDIUS	EUR
DE000A22Y0U3	Apple Inc Short 166.71487520220502	RAYDIUS	EUR
DE000A22Y6Q8	Bitcoin Short 60051.9620220502	RAYDIUS	EUR
DE000A22Y6F1	Ethereum Short 4068.540520220502	RAYDIUS	EUR

SPECTRUM MTF OPERATOR GMBH

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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
Authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin")

ISIN	NAME OF THE WARRANT	ISSUER	CURRENCY
DE000A22Y2D5	Alibaba Group Holding Limited Short 120.14887520220502	RAYDIUS	EUR
DE000A22Y506	General Electric Company Short 78.83662520220502	RAYDIUS	EUR
DE000A22Y4T7	Italy 40 Short 2422520220502	RAYDIUS	EUR
DE000A22Y2L8	Baidu Inc Long 114.54682520220502	RAYDIUS	EUR
DE000A22Y225	Amazon.com Inc Short 2852.261720220502	RAYDIUS	EUR
DE000A22Y258	Netflix Inc Short 201.305720220502	RAYDIUS	EUR
DE000A22Y688	Ethereum Long 982.061520220502	RAYDIUS	EUR
DE000A22Y6J3	Bitcoin Long 13560.1220220502	RAYDIUS	EUR
DE000A22Y6H7	Ethereum Short 3507.362520220502	RAYDIUS	EUR
DE000A22Y563	Netherlands 25 Short 704.2520220502	RAYDIUS	EUR
DE000A22Y399	CAC 40 Long 6337.520220502	RAYDIUS	EUR
DE000A22Y381	CAC 40 Long 6262.520220502	RAYDIUS	EUR
DE000A22Y5V0	Banco Bilbao Vizcaya Argentaria SA Short 5.8766420220502	RAYDIUS	EUR
DE000A22Y4N0	FTSE 100 Long 750020220502	RAYDIUS	EUR
DE000A22Y1Y3	Tesla Inc Short 920.828720220502	RAYDIUS	EUR
DE000A22Y0T5	NIO (US) Short 17.6602520220502	RAYDIUS	EUR
DE000A22Y0S7	NIO (US) Short 20.6662520220502	RAYDIUS	EUR
DE000A22Y274	The Boeing Company Short 157.398320220502	RAYDIUS	EUR
DE000A22Y4Y7	GBPUSD Long 1.228520220502	RAYDIUS	EUR
DE000A22Y4W1	USDJPY Short 135.8520220502	RAYDIUS	EUR
DE000A22Y589	Mercedes-Benz Group AG Short 71.7646520220502	RAYDIUS	EUR
DE000A22Y3S1	US Tech 100 Long 12612.520220502	RAYDIUS	EUR
DE000A22Y373	Baidu Inc Short 131.30977520220502	RAYDIUS	EUR
DE000A22Y3K8	Spain 35 Long 836020220502	RAYDIUS	EUR
DE000A22Y2A1	Uber Technologies Inc Short 36.123320220502	RAYDIUS	EUR
DE000A22Y4S9	Italy 40 Short 2437520220502	RAYDIUS	EUR
DE000A22Y3E1	CAC 40 Short 6537.520220502	RAYDIUS	EUR

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ISIN	NAME OF THE WARRANT	ISSUER	CURRENCY
DE000A22Y4U5	US Crude Long 95.720220502	RAYDIUS	EUR
DE000A22Y3D3	CAC 40 Short 6587.520220502	RAYDIUS	EUR
DE000A22Y4Z4	General Electric Company Long 62.06287520220502	RAYDIUS	EUR
DE000A22Y5X6	Repsol SA Long 13.002637520220502	RAYDIUS	EUR
DE000A22Y571	Mercedes-Benz Group AG Long 57.6931520220502	RAYDIUS	EUR
DE000A22Y2F0	Alibaba Group Holding Limited Short 111.41077520220502	RAYDIUS	EUR
DE000A22Y0L2	EURGBP Long 0.82120220502	RAYDIUS	EUR
DE000A22Y654	SAS AB Long 0.8587237520220502	RAYDIUS	EUR
DE000A22Y514	Snap Inc Short 30.0964520220502	RAYDIUS	EUR
DE000A22Y613	H & M Hennes & Mauritz AB (publ) Long 114.4822520220502	RAYDIUS	EUR
DE000A22Y2J2	Micron Technology Inc Long 62.90527520220502	RAYDIUS	EUR
DE000A22Y4X9	EURJPY Short 142.3520220502	RAYDIUS	EUR
DE000A22Y3N2	US 500 Short 417520220502	RAYDIUS	EUR
DE000A22Y6P0	Bitcoin Short 63926.2820220502	RAYDIUS	EUR
DE000A22Y555	Netherlands 25 Short 708.7520220502	RAYDIUS	EUR
DE000A22Y6D6	Ethereum Short 4629.718520220502	RAYDIUS	EUR
DE000A22Y217	Amazon.com Inc Long 1957.434520220502	RAYDIUS	EUR
DE000A22Y696	Ethereum Long 1262.650520220502	RAYDIUS	EUR
DE000A22Y2B9	Advanced Micro Devices Inc Short 90.437420220502	RAYDIUS	EUR
DE000A22Y548	Netherlands 25 Long 690.7520220502	RAYDIUS	EUR
DE000A22Y6K1	Bitcoin Long 17434.4420220502	RAYDIUS	EUR
DE000A22Y290	Microsoft Corporation Short 293.477420220502	RAYDIUS	EUR
DE000A22Y6L9	Bitcoin Long 21308.7620220502	RAYDIUS	EUR
DE000A22Y233	Amazon.com Inc Short 2740.408320220502	RAYDIUS	EUR
DE000A22Y266	The Boeing Company Long 123.909320220502	RAYDIUS	EUR
DE000A22Y3T9	US Tech 100 Long 12662.520220502	RAYDIUS	EUR
DE000A22Y4R1	Italy 40 Long 2377520220502	RAYDIUS	EUR

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ISIN	NAME OF THE WARRANT	ISSUER	CURRENCY
DE000A22Y2H6	Intel Corporation Short 46.09642520220502	RAYDIUS	EUR
DE000A22Y2N4	Baidu Inc Short 148.07272520220502	RAYDIUS	EUR
DE000A22Y639	UniCredit SpA Short 11.26291520220502	RAYDIUS	EUR
DE000A22Y7M5	Bitcoin Short 48429.0020220502	RAYDIUS	EUR
DE000A22Y5Y4	Fingerprint Cards AB (publ) Long 8.35762520220502	RAYDIUS	EUR
DE000A22Y597	Deutsche Bank Aktiengesellschaft Long 7.52377520220502	RAYDIUS	EUR
DE000A22Y0P3	Adyen (NL) Long 1235.43020220502	RAYDIUS	EUR
DE000A22Y4P5	Italy 40 Long 2347520220502	RAYDIUS	EUR
DE000A22Y6S4	Bitcoin Short 52303.3220220502	RAYDIUS	EUR
DE000A22Y4V3	AUDUSD Short 0.717520220502	RAYDIUS	EUR
DE000A22Y6M7	Bitcoin Long 25183.0820220502	RAYDIUS	EUR
DE000A22Y6G9	Ethereum Short 3787.951520220502	RAYDIUS	EUR
DE000A22Y522	Netherlands 25 Long 672.7520220502	RAYDIUS	EUR
DE000A22Y647	Sandvik Long 115.10220220502	RAYDIUS	EUR
DE000A22Y6N5	Bitcoin Long 29057.4020220502	RAYDIUS	EUR
DE000A22Y3C5	CAC 40 Short 6687.520220502	RAYDIUS	EUR
DE000A22Y6R6	Bitcoin Short 56177.6420220502	RAYDIUS	EUR
DE000A22Y6C8	Ethereum Long 2104.417520220502	RAYDIUS	EUR
DE000A22Y2C7	Alibaba Group Holding Limited Long 89.56552520220502	RAYDIUS	EUR
DE000A22Y209	Meta Platforms Inc Short 211.99702520220502	RAYDIUS	EUR
DE000A22Y365	Baidu Inc Short 142.48507520220502	RAYDIUS	EUR
DE000A22Y662	Intrum Long 187.5622520220502	RAYDIUS	EUR
DE000A22Y6A2	Ethereum Long 1543.239520220502	RAYDIUS	EUR
DE000A22Y1Z0	Meta Platforms Inc Long 175.91242520220502	RAYDIUS	EUR
DE000A22Y6B0	Ethereum Long 1823.828520220502	RAYDIUS	EUR
DE000A22Y3V5	US Tech 100 Long 12712.520220502	RAYDIUS	EUR
DE000A22Y0M0	EURGBP Long 0.82320220502	RAYDIUS	EUR

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DE000A22Y4Q3	Italy 40 Long 2362520220502	RAYDIUS	EUR
DE000A22Y2M6	Baidu Inc Short 153.66037520220502	RAYDIUS	EUR

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