

NOTICE TO SPECTRUM MEMBERS

Notice in relation to Raydius Turbo Warrants issued on 01 December 2021 under Raydius Base Prospectus relating to leveraged products dated 8 January 2021, which will be tradable on Spectrum from the beginning of the next trading session

ISIN	NAME OF THE WARRANT	ISSUER	CURRENCY
DE000A22M6M1	Repsol SA Long 9.67620211201	RAYDIUS	EUR
DE000A22M5H3	Uber Technologies Inc Short 41.1837520211201	RAYDIUS	EUR
DE000A22M5W2	FTSE 100 Long 7012.520211201	RAYDIUS	EUR
DE000A22M6B4	Daimler AG Long 81.4162520211201	RAYDIUS	EUR
DE000A22M6R0	SAS AB Long 1.1376520211201	RAYDIUS	EUR
DE000A22M6A6	Netherlands 25 Long 780.7520211201	RAYDIUS	EUR
DE000A22M6L3	Telefonica SA Long 3.320487520211201	RAYDIUS	EUR
DE000A22M683	Deutsche Lufthansa AG Long 5.35820211201	RAYDIUS	EUR
DE000A22M5G5	Uber Technologies Inc Long 30.6687520211201	RAYDIUS	EUR
DE000A22M642	Snap Inc Short 51.1262520211201	RAYDIUS	EUR
DE000A22M5Y8	Brent Crude Long 67.5520211201	RAYDIUS	EUR
DE000A22M5J9	Advanced Micro Devices Inc Short 184.9032520211201	RAYDIUS	EUR
DE000A22M6G3	Distribuidora Internacional de Alimentacion SA Long 0.01585520211201	RAYDIUS	EUR
DE000A22M5L5	Alibaba Group Holding Limited Long 96.42520211201	RAYDIUS	EUR
DE000A22M5C4	Facebook Inc Short 347.3182520211201	RAYDIUS	EUR
DE000A22M5K7	Alibaba Group Holding Limited Long 89.77520211201	RAYDIUS	EUR
DE000A22M5P6	McDonald's Corporation Short 258.4647520211201	RAYDIUS	EUR
DE000A22M6S8	SAS AB Long 1.1749520211201	RAYDIUS	EUR
DE000A22M675	General Electric Company Short 99.5962520211201	RAYDIUS	EUR
DE000A22M691	Netherlands 25 Long 776.2520211201	RAYDIUS	EUR
DE000A22M6C2	Air France-KLM SA Long 3.6490520211201	RAYDIUS	EUR
DE000A22M5N1	Twitter Inc Long 33.5542520211201	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
DE000A22M6P4	SAS AB Long 1.0257520211201	RAYDIUS	EUR
DE000A22M6F5	Distribuidora Internacional de Alimentacion SA Long 0.01582520211201	RAYDIUS	EUR
DE000A22M6D0	Societe Generale SA Long 27.08462520211201	RAYDIUS	EUR
DE000A22M5E0	The Boeing Company Short 206.7647520211201	RAYDIUS	EUR
DE000A22M5Q4	CAC 40 Long 667520211201	RAYDIUS	EUR
DE000A22M634	The Coca-Cola Company Short 56.1937520211201	RAYDIUS	EUR
DE000A22M5R2	CAC 40 Long 672520211201	RAYDIUS	EUR
DE000A22M6E8	Renault SA Long 28.0707520211201	RAYDIUS	EUR
DE000A22M5M3	Alibaba Group Holding Limited Short 136.32520211201	RAYDIUS	EUR
DE000A22M5T8	CAC 40 Short 727520211201	RAYDIUS	EUR
DE000A22M6Q2	SAS AB Long 1.1003520211201	RAYDIUS	EUR
DE000A22M667	General Electric Company Long 81.8902520211201	RAYDIUS	EUR
DE000A22M5F7	Uber Technologies Inc Long 28.9162520211201	RAYDIUS	EUR
DE000A22M5V4	Italy 40 Long 2590020211201	RAYDIUS	EUR
DE000A22M6H1	Distribuidora Internacional de Alimentacion SA Long 0.01588520211201	RAYDIUS	EUR
DE000A22M5U6	Italy 40 Long 2570020211201	RAYDIUS	EUR
DE000A22M5D2	Netflix Inc Short 677.97520211201	RAYDIUS	EUR
DE000A22M659	Beyond Meat Inc Long 23.117520211201	RAYDIUS	EUR
DE000A22M5X0	FTSE 100 Long 7087.520211201	RAYDIUS	EUR
DE000A22M626	AUDUSD Long 0.682520211201	RAYDIUS	EUR

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