



# graniteshares

## PRODUCT LIST

### FAANG ETPs



Underlying Stock	Leverage Factor	Listing Exchange	Ticker	ISIN	Trading Currency	Base Currency	Arranger Fee p.a.
FAANG	3x	UK	3FNG	XS2305050804	USD	USD	0.99 %
	-3x	UK	3SFG	XS2305051018	USD	USD	0.99 %
	-1x	UK	SFNG	XS2305051109	USD	USD	0.99 %
	1x	UK	FANG	XS2305050556	USD	USD	0.69 %
FATANG	3x	UK	3FTG	XS2305051877	USD	USD	0.99 %
	-3x	UK	3SFT	XS2305051950	USD	USD	0.99 %
	-1x	UK	SFTG	XS2305052172	USD	USD	0.99 %
	1x	UK	FTNG	XS2305050713	USD	USD	0.69 %
GAFAM	3x	UK	3GFM	XS2305051281	USD	USD	0.99 %
	-3x	UK	3SGF	XS2305051448	USD	USD	0.99 %
	-1x	UK	SGFM	XS2305051521	USD	USD	0.99 %
	1x	UK	GFAM	XS2305050630	USD	USD	0.69 %

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Underlying Stock	Leverage Factor	Listing Exchange	Ticker	ISIN	Trading Currency	Base Currency	Arranger Fee p.a.
Alphabet	3x	UK	3LAL	XS2193968307	USD	USD	0.99 %
	-3x	UK	3SAL	XS2193968729	USD	USD	0.99 %
Amazon	-3x	UK	3SZN	XS2193969701	USD	USD	0.99 %
	3x	UK	3LZN	XS2193969537	USD	USD	0.99 %
Apple	3x	UK	3LAP	XS2193969883	USD	USD	0.99 %
	-3x	UK	3SAP	XS2193970030	USD	USD	0.99 %
Facebook	3x	UK	3LFB	XS2193971350	USD	USD	0.99 %
	-3x	UK	3SFB	XS2193971517	USD	USD	0.99 %
Microsoft	3x	UK	3LMS	XS2193970204	USD	USD	0.99 %
	-3x	UK	3SMS	XS2193970386	USD	USD	0.99 %
Netflix	-3x	UK	3SNF	XS2193970899	USD	USD	0.99 %
	3x	UK	3LNF	XS2193970543	USD	USD	0.99 %
NIO	3x	UK	3LNI	XS2193973133	USD	USD	0.99 %
	-3x	UK	3SNI	XS2193973216	USD	USD	0.99 %
NVIDIA	3x	UK	3LNV	XS2193971947	USD	USD	0.99 %
	-3x	UK	3SNV	XS2193972168	USD	USD	0.99 %
Tesla	3x	UK	3LTS	XS2193972598	USD	USD	0.99 %
	-3x	UK	3STS	XS2193972671	USD	USD	0.99 %
Uber	3x	UK	3LUB	XS2193972838	USD	USD	0.99 %
	-3x	UK	3SUB	XS2193973059	USD	USD	0.99 %

Underlying Stock	Leverage Factor	Listing Exchange	Ticker	ISIN	Trading Currency	Base Currency	Arranger Fee p.a.
Palantir	3x	UK	3LPA	XS2377111906	USD	USD	0.99 %
	-3x	UK	3SPA	XS2377112037	USD	USD	0.99 %
AMD	3x	UK	3LAM	XS2377112110	USD	USD	0.99 %
	-3x	UK	3SAM	XS2377112201	USD	USD	0.99 %
PayPal Holdings Inc	3x	UK	3LPP	XS2376992629	USD	USD	0.99 %
	-3x	UK	3SPP	XS2376992389	USD	USD	0.99 %
Block Inc.	3x	UK	3LSQ	XS2376992207	USD	USD	0.99 %
	-3x	UK	3SSQ	XS2376991738	USD	USD	0.99 %
Zoom Video Communications Inc	2x	UK	2LZM	XS2376991654	USD	USD	0.99 %
	-2x	UK	2SZM	XS2435549188	USD	USD	0.99 %
Spotify	3x	UK	3LPO	XS2435549261	USD	USD	0.99 %
	-3x	UK	3SPO	XS2435549774	USD	USD	0.99 %
Alibaba Group Holding Limited	3x	UK	3LAA	XS2435549857	USD	USD	0.99 %
	-3x	UK	3SAA	XS2435550194	USD	USD	0.99 %
MicroStrategy Inc	3x	UK	3LMI	XS2435550350	USD	USD	0.99 %
	-3x	UK	3SMI	XS2435550780	USD	USD	0.99 %
Coinbase Global Inc	3x	UK	3LCO	XS2377112896	USD	USD	0.99 %

Underlying Stock	Leverage Factor	Listing Exchange	Ticker	ISIN	Trading Currency	Base Currency	Arranger Fee p.a.
AstraZeneca	3x	UK	3LAZ	XS2066793287	GBx	GBP	0.99 %
	-3x	UK	3SAZ	XS2066793444	GBx	GBP	0.99 %
BAE Systems	3x	UK	3LBA	XS2066799995	GBx	GBP	0.99 %
	-3x	UK	3SBA	XS2066849337	GBx	GBP	0.99 %
Barclays	-3x	UK	3SBC	XS2066850004	GBx	GBP	0.99 %
	3x	UK	3LBC	XS2066849923	GBx	GBP	0.99 %
BP	3x	UK	3LBP	XS2066792396	GBx	GBP	0.99 %
	-3x	UK	3SBP	XS2066792636	GBx	GBP	0.99 %
Diageo	3x	UK	3LDO	XS2066793790	GBx	GBP	0.99 %
	-3x	UK	3SDO	XS2066793873	GBx	GBP	0.99 %
Glencore	-3x	UK	3SGL	XS2066789335	GBx	GBP	0.99 %
	3x	UK	3LGL	XS2066789251	GBx	GBP	0.99 %
Lloyds Banking Group	3x	UK	3LLL	XS2066792982	GBx	GBP	0.99 %
	-3x	UK	3SLL	XS2066793014	GBx	GBP	0.99 %
Rio Tinto	3x	UK	3LRI	XS2066849501	GBx	GBP	0.99 %
	-3x	UK	3SRI	XS2066849766	GBx	GBP	0.99 %
Rolls-Royce	3x	UK	3LRR	XS2066850772	GBx	GBP	0.99 %
	-3x	UK	3SRR	XS2305052255	GBx	GBP	0.99 %
Royal Dutch Shell	3x	UK	3LRD	XS2066850343	GBx	GBP	0.99 %
	-3x	UK	3SRD	XS2066850699	GBx	GBP	0.99 %
Vodafone	-3x	UK	3SVO	XS2009195640	GBx	GBP	0.99 %
	3x	UK	3LVO	XS2009195566	GBx	GBP	0.99 %

Underlying Stock	Leverage Factor	Listing Exchange	Ticker	ISIN	Trading Currency	Base Currency	Arranger Fee p.a.
Airbus	3x	UK	LAR3	XS2376933375	GBP	EUR	0.99 %
	-3x	UK	SAR3	XS2376937442	GBP	EUR	0.99 %
Volkswagen	3x	UK	LVW3	XS2376990417	GBP	EUR	0.99 %
	-3x	UK	SVW3	XS2376991142	GBP	EUR	0.99 %

**PRODUCT DESCRIPTION**

GraniteShares Short and Leveraged ETPs are collateralised Exchange Traded Products (ETPs), which are issued by GraniteShares Financial Plc. Each ETP tracks the performance of the corresponding Solactive Index for the underlying stock, excluding fees and other adjustments. For example, in the case of GraniteShares 3x Long Vodafone Daily ETP, if Vodafone Group Plc rises by 1% over a day, then the ETP will rise by 3%, excluding fees and other adjustments. However, if Vodafone Group Plc falls by 1% over a day, then the ETP will fall by 3%, excluding fees and other adjustments.

**GLOSSARY**

Exchange	The country code represents the exchange where the ETP is listed: UK: London Stock Exchange
Currency	Trading currency is the listing currency. Base currency refers to currency in which the Value per ETP Security is calculated.
Arranger Fee	The annual fee charged by the Arranger to administer the ETPs.
GraniteShares Financial Plc	A public limited company incorporated as a special purpose vehicle (SPV) in Ireland.

**DISCLAIMER**

**General Notice**

For professional clients and eligible counterparties only.

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**Risk Factors**

An investment in a GraniteShares short and leveraged exchange traded product (“ETP”) may not be suitable for all investors. They are intended for investors who wish to take a very short term view on the underlying asset and are not intended as buy and hold investments.

Performance and capital loss: Past performance is not a reliable indicator of future results. The value of an investment may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Generic risks: Investments in ETPs involve numerous risks including, among others, company risks, general market risks, credit risks, foreign exchange risks, interest rate risks, geopolitical risks and liquidity risks.

Specific product risks: The Index is constructed to track the performance of an increased (leveraged) and/or short exposure to the underlying asset. A fall (or rise where short and leveraged exposure) in value of the underlying asset can result in a greater reduction in the level of the Index. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The ETP’s performance over periods longer than one day will not be correlated or symmetrical with the returns of the underlying asset. Potential investors should refer to the section entitled “Risk Factors” and “Economic Overview of the ETP Securities” in the Prospectus relating to the GraniteShares ETPs for further details of these and other risks associated with an investment in short and leveraged ETPs and consult their financial advisers as needed.

Counterparty risk: An investment in a GraniteShares short and leveraged ETP involves counterparty risk. GraniteShares Financial plc has entered into a Swap Agreement with a counterparty, Natixis, that is backed with collateral. Failure of the counterparty to make payments may result in an investment in an ETP suffering a loss.

**Index Disclaimer**

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