



# graniteshares

## PRODUCT LIST

### FAANG ETPs



| Underlying Stock | Leverage Factor | ISIN         | Listing Exchange | Ticker | Trading Currency | Base Currency | Arranger Fee p.a. |
|------------------|-----------------|--------------|------------------|--------|------------------|---------------|-------------------|
| FAANG            | 3x              | XS2305050804 | UK               | 3FNE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305050804 | UK               | 3FNG   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305050804 | UK               | 3FNP   | GBx              | USD           | 0.99 %            |
|                  | 1x              | XS2305050556 | UK               | FANE   | EUR              | USD           | 0.69 %            |
|                  |                 | XS2305050556 | UK               | FANG   | USD              | USD           | 0.69 %            |
|                  |                 | XS2305050556 | UK               | FANP   | GBx              | USD           | 0.69 %            |
|                  | -1x             | XS2305051109 | UK               | SFNE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305051109 | UK               | SFNG   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305051109 | UK               | SFNP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2305051018 | UK               | 3S1E   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305051018 | UK               | 3SFG   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305051018 | UK               | 3S1P   | GBx              | USD           | 0.99 %            |

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|------------------|-----------------|--------------|------------------|--------|------------------|---------------|-------------------|
| FATANG           | 3x              | XS2305051877 | UK               | 3FTE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305051877 | UK               | 3FTG   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305051877 | UK               | 3FTP   | GBx              | USD           | 0.99 %            |
|                  | 1x              | XS2305050713 | UK               | FTNE   | EUR              | USD           | 0.69 %            |
|                  |                 | XS2305050713 | UK               | FTNG   | USD              | USD           | 0.69 %            |
|                  |                 | XS2305050713 | UK               | FTNP   | GBx              | USD           | 0.69 %            |
|                  | -1x             | XS2305052172 | UK               | SFTE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305052172 | UK               | SFTG   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305052172 | UK               | SFTP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2305051950 | UK               | 3S3E   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305051950 | UK               | 3SFT   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305051950 | UK               | 3S3P   | GBx              | USD           | 0.99 %            |
| GAFAM            | 3x              | XS2305051281 | UK               | 3GME   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305051281 | UK               | 3GFM   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305051281 | UK               | 3GMP   | GBx              | USD           | 0.99 %            |
|                  | 1x              | XS2305050630 | UK               | GFME   | EUR              | USD           | 0.69 %            |
|                  |                 | XS2305050630 | UK               | GFAM   | USD              | USD           | 0.69 %            |
|                  |                 | XS2305050630 | UK               | GFMP   | GBx              | USD           | 0.69 %            |
|                  | -1x             | XS2305051521 | UK               | SGME   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305051521 | UK               | SGFM   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305051521 | UK               | SGMP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2305051448 | UK               | 3S2E   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2305051448 | UK               | 3SGF   | USD              | USD           | 0.99 %            |
|                  |                 | XS2305051448 | UK               | 3S2P   | GBx              | USD           | 0.99 %            |

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|------------------|-----------------|--------------|------------------|--------|------------------|---------------|-------------------|
| Alphabet         | 3x              | XS2193968307 | UK               | 3LGE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193968307 | UK               | 3LAL   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193968307 | UK               | 3LGP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193968729 | UK               | 3SGE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193968729 | UK               | 3SAL   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193968729 | UK               | 3SGP   | GBx              | USD           | 0.99 %            |
| Amazon           | 3x              | XS2193969537 | UK               | 3LPE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193969537 | UK               | 3LZN   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193969537 | UK               | 3LZP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193969701 | UK               | 3SPE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193969701 | UK               | 3SZN   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193969701 | UK               | 3SZP   | GBx              | USD           | 0.99 %            |
| Apple            | 3x              | XS2193969883 | UK               | 3LAE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193969883 | UK               | 3LAP   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193969883 | UK               | 3LWP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193970030 | UK               | 3SAE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193970030 | UK               | 3SAP   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193970030 | UK               | 3SWP   | GBx              | USD           | 0.99 %            |
| Facebook         | 3x              | XS2193971350 | UK               | 3LFE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193971350 | UK               | 3LFB   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193971350 | UK               | 3LFP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193971517 | UK               | 3SFE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193971517 | UK               | 3SFB   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193971517 | UK               | 3SFP   | GBx              | USD           | 0.99 %            |
| Microsoft        | 3x              | XS2193970204 | UK               | 3LME   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193970204 | UK               | 3LMS   | USD              | USD           | 0.99 %            |

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|------------------|-----------------|--------------|------------------|--------|------------------|---------------|-------------------|
|                  | -3x             | XS2193970204 | UK               | 3LMP   | GBx              | USD           | 0.99 %            |
|                  |                 | XS2193970386 | UK               | 3SME   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193970386 | UK               | 3SMS   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193970386 | UK               | 3SMP   | GBx              | USD           | 0.99 %            |
| Netflix Inc      | 3x              | XS2193970543 | UK               | 3LNE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193970543 | UK               | 3LNF   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193970543 | UK               | 3LNP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193970899 | UK               | 3SNE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193970899 | UK               | 3SNF   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193970899 | UK               | 3SNP   | GBx              | USD           | 0.99 %            |
| NIO Inc          | 3x              | XS2193973133 | UK               | 3LIE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193973133 | UK               | 3LNI   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193973133 | UK               | 3LIP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193973216 | UK               | 3SIE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193973216 | UK               | 3SNI   | USD              | USD           | 0.99 %            |
| NVIDIA Corp      | 3x              | XS2193971947 | UK               | 3LVE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193971947 | UK               | 3LNV   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193971947 | UK               | 3LVP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193972168 | UK               | 3SVE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193972168 | UK               | 3SNV   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193972168 | UK               | 3SVP   | GBx              | USD           | 0.99 %            |
| Tesla Inc        | 3x              | XS2193972598 | UK               | 3LTE   | EUR              | USD           | 0.99 %            |
|                  |                 | XS2193972598 | UK               | 3LTS   | USD              | USD           | 0.99 %            |
|                  |                 | XS2193972598 | UK               | 3LTP   | GBx              | USD           | 0.99 %            |
|                  | -3x             | XS2193972671 | UK               | 3STE   | EUR              | USD           | 0.99 %            |

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|-----------------------|-----------------|--------------|------------------|--------|------------------|---------------|-------------------|
| Uber Technologies Inc |                 | XS2193972671 | UK               | 3STS   | USD              | USD           | 0.99 %            |
|                       |                 | XS2193972671 | UK               | 3STP   | GBx              | USD           | 0.99 %            |
|                       | 3x              | XS2193972838 | UK               | 3LUE   | EUR              | USD           | 0.99 %            |
|                       |                 | XS2193972838 | UK               | 3LUB   | USD              | USD           | 0.99 %            |
|                       |                 | XS2193972838 | UK               | 3LUP   | GBx              | USD           | 0.99 %            |
|                       | -3x             | XS2193973059 | UK               | 3SUE   | EUR              | USD           | 0.99 %            |
|                       |                 | XS2193973059 | UK               | 3SUB   | USD              | USD           | 0.99 %            |
|                       |                 | XS2193973059 | UK               | 3SUP   | GBx              | USD           | 0.99 %            |

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|----------------------|-----------------|--------------|------------------|--------|------------------|---------------|-------------------|
| AstraZeneca          | 3x              | XS2066793287 | UK               | 3LAZ   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2066793444 | UK               | 3SAZ   | GBx              | GBP           | 0.99 %            |
| BAE Systems          | 3x              | XS2066799995 | UK               | 3LBA   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2066849337 | UK               | 3SBA   | GBx              | GBP           | 0.99 %            |
| Barclays             | -3x             | XS2066850004 | UK               | 3SBC   | GBx              | GBP           | 0.99 %            |
|                      | 3x              | XS2066849923 | UK               | 3LBC   | GBx              | GBP           | 0.99 %            |
| BP                   | 3x              | XS2066792396 | UK               | 3LBP   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2066792636 | UK               | 3SBP   | GBx              | GBP           | 0.99 %            |
| Diageo               | 3x              | XS2066793790 | UK               | 3LDO   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2066793873 | UK               | 3SDO   | GBx              | GBP           | 0.99 %            |
| Glencore             | -3x             | XS2066789335 | UK               | 3SGL   | GBx              | GBP           | 0.99 %            |
|                      | 3x              | XS2066789251 | UK               | 3LGL   | GBx              | GBP           | 0.99 %            |
| Lloyds Banking Group | 3x              | XS2066792982 | UK               | 3LLL   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2066793014 | UK               | 3SLL   | GBx              | GBP           | 0.99 %            |
| Rio Tinto            | 3x              | XS2066849501 | UK               | 3LRI   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2066849766 | UK               | 3SRI   | GBx              | GBP           | 0.99 %            |
| Rolls-Royce          | 3x              | XS2066850772 | UK               | 3LRR   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2305052255 | UK               | 3SRR   | GBx              | GBP           | 0.99 %            |
| Royal Dutch Shell    | 3x              | XS2066850343 | UK               | 3LRD   | GBx              | GBP           | 0.99 %            |
|                      | -3x             | XS2066850699 | UK               | 3SRD   | GBx              | GBP           | 0.99 %            |
| Vodafone             | -3x             | XS2009195640 | UK               | 3SVO   | GBx              | GBP           | 0.99 %            |
|                      | 3x              | XS2009195566 | UK               | 3LVO   | GBx              | GBP           | 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:<br>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**

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