



Key Information Documents

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KEY INFORMATION DOCUMENT

CURRENCY CFD



PURPOSE

This document provides you with key information on about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risk, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Name of the product: Contract for difference (CFD) based on the currency exchange rate, hereinafter "Product".

Name of the PRIIP manufacturer: XTB S.A. ul. Prosta 67, 00-838 Warsaw, Poland, hereinafter "XTB".

ISIN/UII: Not applicable

Website: www.xtb.com

Additional information/telephone number : For more information please call : +48 22 2019550

For supervising XTB S.A. in relation to this key information document is: Komisja Nadzoru Finansowego, ul. Piękna 20, 00-549 Warsaw, Poland.

Date of Key Information document: 1 December 2017

Date of last amendment of this document: May 2023

You are about to purchase a product that is not simple and may be difficult to understand

WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of currency pairs on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time before the expiry of 365 day. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

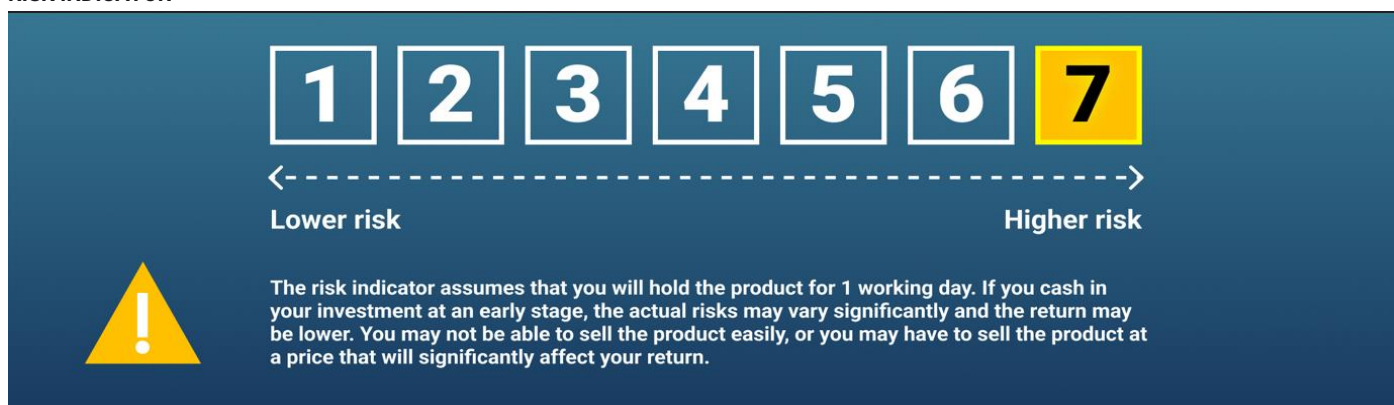
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall have the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. Additional payments may be required from you in certain circumstances to cover losses. **The total loss you may incur may exceed the amount invested.** This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIOS

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. **The ultimate value of your investment in this product depends on the future performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way.** The stress scenario shows how much

money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None
Example investment: 10.000 EUR (nominal value of the position)¹
If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		EURUSD
Stress	What you might get back after costs Average annual return on investment	-6 770 EUR -168%
Unfavourable	What you might get back after costs Average annual return on investment	-2 280 EUR -123%
Moderate	What you might get back after costs Average annual return on investment	- 1 120 EUR -112%
Favourable	What you might get back after costs Average annual return on investment	10 EUR -100%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable.** The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

XTB is a participant in the compensation scheme of the Krajowy Depozyt Papierów Wartościowych S.A. guaranteeing the safety of investors' assets. In the event of default due to XTB's insolvency, all clients are entitled to compensation for the value of lost financial instruments accumulated in XTB up to the amount specified in applicable law. The possible loss of the investor resulting from a wrong investment decision is not covered by the compensation or guarantee system for investors. As at the date of this information, the maximum amount of compensation is the PLN equivalent of EUR 3,000 in 100% of the value of the funds covered by the compensation scheme and 90% of the excess over this amount, with the proviso that the upper limit of the funds covered by the compensation scheme is the PLN equivalent of EUR 22,000. In addition, the investor retains the right to pursue its claims from the bankruptcy estate, the sanation estate or the brokerage house in excess of the amount specified above. The supervision of the entire compensation scheme and its participants is exercised by the Polish Financial Supervision Authority (KNF).

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 380 EUR
- annual cost impact: 3.8 %

COMPOSITION OF COSTS

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None	0 %

ONGOING COSTS

¹ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	372.6 (3.7%)
Transaction cost	1) Spread value. 2) Commission. Calculated when opening and closing a position	7 (0.1%)
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
Performance fees	None	0%

HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually, however XTB is entitled to close an open position on currency CFD without Client's consent after 365 days from the date of opening of the position.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the Products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) in person at the head office of XTB, (2) by telephone, calling: +48 22 273 99 50, (3) electronically, using the on-line form available in the investor's room and (4) by correspondence, using the dedicated form sent to the address of the seat of XTB. Detailed rules regarding review of complaints are specified in the Regulation for the provision of services. Detailed information regarding the method and principles of lodging the complains are available in the Complaint Lodging Instructions published on: <https://www.xtb.com/pl/oferta/informacje-o-rachunku/informacje-prawne/regulaminy-wzory-dokumentow>".

OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the product, including detailed information regarding fees and product features, are presented on the website (including sub-pages): "<https://www.xtb.com/pl/oferta/informacje-o-rachunku/>".

KEY INFORMATION DOCUMENT

CRYPTOCURRENCY CFD



PURPOSE

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ISIN/UII: Not applicable

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WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of cryptocurrency. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time before the expiry of 365 day. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

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WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. **Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above.** Additional payments may be required from you in certain circumstances to cover losses. **The total loss you may incur may exceed the amount invested.** This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIOS

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. **The ultimate value of your investment in this product depends on the future**

performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. **The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way.** The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None

Example investment: 10.000 EUR (nominal value of the position)²

If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		BITCOIN
Stress	What you might get back after costs Average annual return on investment	-13 630 EUR -236%
Unfavourable	What you might get back after costs Average annual return on investment	-12 610 EUR -226%
Moderate	What you might get back after costs Average annual return on investment	-11 220 EUR -212%
Favourable	What you might get back after costs Average annual return on investment	-8 010 EUR -180%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable.** The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

XTB is a participant in the compensation scheme of the Krajowy Depozyt Papierów Wartościowych S.A. guaranteeing the safety of investors' assets. In the event of default due to XTB's insolvency, all clients are entitled to compensation for the value of lost financial instruments accumulated in XTB up to the amount specified in applicable law. The possible loss of the investor resulting from a wrong investment decision is not covered by the compensation or guarantee system for investors. As at the date of this information, the maximum amount of compensation is the PLN equivalent of EUR 3,000 in 100% of the value of the funds covered by the compensation scheme and 90% of the excess over this amount, with the proviso that the upper limit of the funds covered by the compensation scheme is the PLN equivalent of EUR 22,000. In addition, the investor retains the right to pursue its claims from the bankruptcy estate, the sanation estate or the brokerage house in excess of the amount specified above. The supervision of the entire compensation scheme and its participants is exercised by the Polish Financial Supervision Authority (KNF).

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 3633 EUR
- annual cost impact: 36.3 %

COMPOSITION OF COSTS

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None	0 %

ONGOING COSTS

Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	3549 (35.5%)
Transaction cost	1) Spread value. 2) Commission. Calculated when opening and closing a position	84 (0.8%)

² potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS

Performance fees	None	0%
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HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually, however XTB is entitled to close an open position on cryptocurrency CFD without Client's consent after 365 days from the date of opening of the position.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the Products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) in person at the head office of XTB, (2) by telephone, calling: +48 22 273 99 50, (3) electronically, using the on-line form available in the investor's room and (4) by correspondence, using the dedicated form sent to the address of the seat of XTB. Detailed rules regarding review of complaints are specified in the Regulation for the provision of services. Detailed information regarding the method and principles of lodging the complains are available in the Complaint Lodging Instructions published on: <https://www.xtb.com/pl/oferta/informacje-o-rachunku/informacje-prawne/regulaminy-wzory-dokumentow>".

OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the product, including detailed information regarding fees and product features, are presented on the website (including sub-pages): "<https://www.xtb.com/pl/oferta/informacje-o-rachunku/>".

KEY INFORMATION DOCUMENT

COMMODITIES CFD



PURPOSE

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PRODUCT

Name of the product: Contract for difference (CFD) based on the commodity exchange rate, hereinafter "Product".

Twórca PRIIP: XTB S.A. ul. Prosta 67, 00-838 Warsaw, Poland, hereinafter "XTB".

ISIN/UIP: Not applicable

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Date of Key Information document: 1 December 2017

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You are about to purchase a product that is not simple and may be difficult to understand

WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of commodities on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time before the expiry of 365 day. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

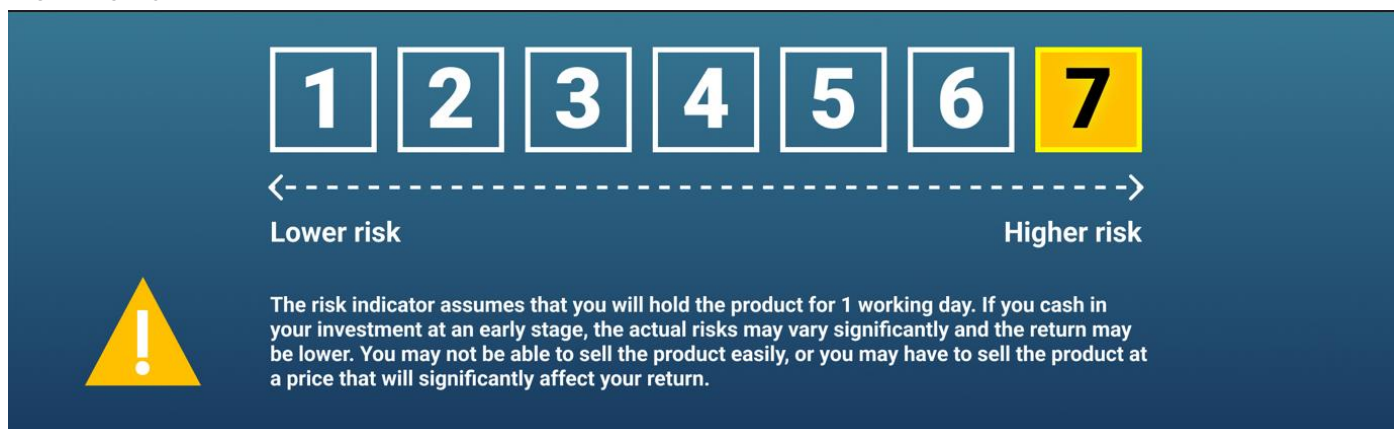
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TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall has the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. **Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above.** Additional payments may be required from you in certain circumstances to cover losses. **The total loss you may incur may exceed the amount invested.** This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIOS

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unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None

Example investment: 10.000 EUR (nominal value of the position)³

If the investor closes the position after 1 year.

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		GOLD
Stress	What you might get back after costs Average annual return on investment	- 9 490 EUR -195%
Unfavourable	What you might get back after costs Average annual return on investment	- 2 720 EUR -127%
Moderate	What you might get back after costs Average annual return on investment	-1 060 EUR -111%
Favourable	What you might get back after costs Average annual return on investment	930 EUR -91%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable.** The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

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WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 929 EUR
- annual cost impact: 9.3 %

³ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

COMPOSITION OF COSTS

COMPOSITION OF COSTS		
One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None	0 %

ONGOING COSTS

Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	921 (9.2%)
Transaction cost	1) Spread value. 2) Commission. Calculated when opening and closing a position	8.7 (0.1%)

INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS

Performance fees	None	0 %
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HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually, however XTB is entitled to close an open position on commodity CFD without Client's consent after 365 days from the date of opening of the position.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

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HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the Products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) in person at the head office of XTB, (2) by telephone, calling: +48 22 273 99 50, (3) electronically, using the on-line form available in the investor's room and (4) by correspondence, using the dedicated form sent to the address of the seat of XTB. Detailed rules regarding review of complaints are specified in the Regulation for the provision of services. Detailed information regarding the method and principles of lodging the complains are available in the Complaint Lodging Instructions published on: <https://www.xtb.com/pl/oferta/informacje-o-rachunku/informacje-prawne/regulaminy-wzory-dokumentow>".

OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the product, including detailed information regarding fees and product features, are presented on the website (including sub-pages): "<https://www.xtb.com/pl/oferta/informacje-o-rachunku/>".

KEY INFORMATION DOCUMENT

INDICES CFD



PURPOSE

This document provides you with key information on about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risk, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Name of the product: Contract for difference (CFD) based on the indices exchange rate, hereinafter "Product".

Name of the PRIIP manufacturer: XTB S.A. ul. Prosta 67, 00-838 Warsaw, Poland, hereinafter "XTB".

ISIN/UIP: Not applicable

Website: www.xtb.com

Additional information/telephone number : For more information please call : +48 22 2019550

For supervising XTB S.A. in relation to this key information document is: Komisja Nadzoru Finansowego, ul. Piękna 20, 00-549 Warsaw, Poland.

Date of Key Information document: 1 December 2017

Date of last amendment of this document: May 2023

You are about to purchase a product that is not simple and may be difficult to understand

WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of indices on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time before the expiry of 365 day. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

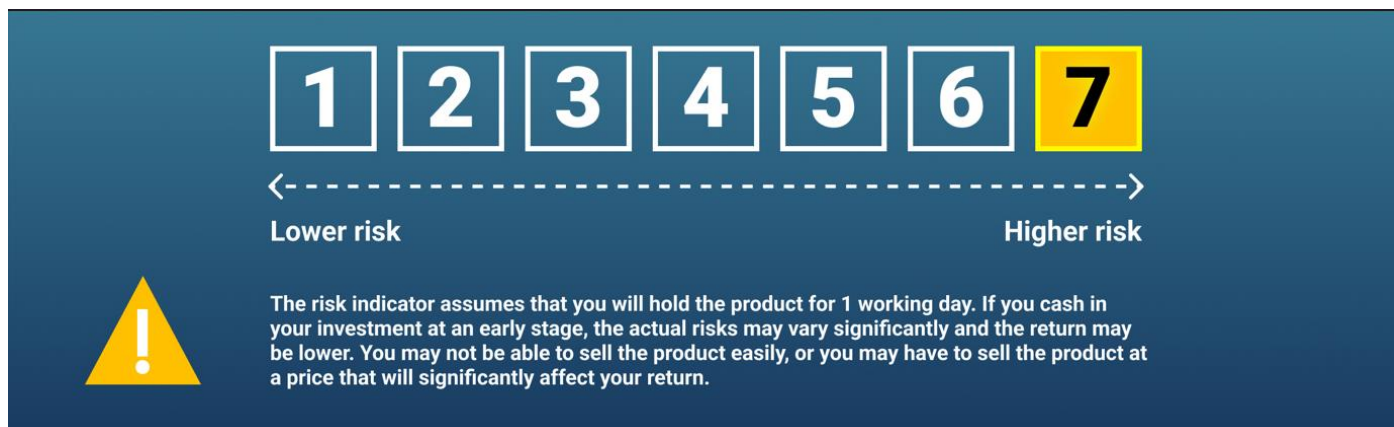
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall have the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay you. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. Additional payments may be required from you in certain circumstances to cover losses. **The total loss you may incur may exceed the amount invested.** This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIOS

The figures shown include all the costs of the Product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. **The ultimate value of your investment in this Product depends on the future performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown,**

unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None

Example investment: 10.000 EUR (nominal value of the position)⁴

If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		DE30
Stress	What you might get back after costs Average return on investment	- 10 180 EUR -202%
Unfavourable	What you might get back after costs Average return on investment	- 3 600 EUR -136%
Moderate	What you might get back after costs Average return on investment	-1 260 EUR -113%
Favourable	What you might get back after costs Average return on investment	1 880 EUR -81%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable.** The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

XTB is a participant in the compensation scheme of the Krajowy Depozyt Papierów Wartościowych S.A. guaranteeing the safety of investors' assets. In the event of default due to XTB's insolvency, all clients are entitled to compensation for the value of lost financial instruments accumulated in XTB up to the amount specified in applicable law. The possible loss of the investor resulting from a wrong investment decision is not covered by the compensation or guarantee system for investors. As at the date of this information, the maximum amount of compensation is the PLN equivalent of EUR 3,000 in 100% of the value of the funds covered by the compensation scheme and 90% of the excess over this amount, with the proviso that the upper limit of the funds covered by the compensation scheme is the PLN equivalent of EUR 22,000. In addition, the investor retains the right to pursue its claims from the bankruptcy estate, the sanation estate or the brokerage house in excess of the amount specified above. The supervision of the entire compensation scheme and its participants is exercised by the Polish Financial Supervision Authority (KNF).

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 557 EUR
- annual cost impact: 5.6 %

⁴ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

COMPOSITION OF COSTS

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None	0 %
ONGOING COSTS		
Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	548 (5.5%)
Transaction cost	1) Spread value. 2) Commission. Calculated when opening and closing a position	8.6 (0.1%)
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
Performance fees	None	0%

HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually, however XTB is entitled to close an open position on indices CFD without Client's consent after 365 days from the date of opening of the position.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the Products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) in person at the head office of XTB, (2) by telephone, calling: +48 22 273 99 50, (3) electronically, using the on-line form available in the investor's room and (4) by correspondence, using the dedicated form sent to the address of the seat of XTB. Detailed rules regarding review of complaints are specified in the Regulation for the provision of services. Detailed information regarding the method and principles of lodging the complains are available in the Complaint Lodging Instructions published on: <https://www.xtb.com/pl/oferta/informacje-o-rachunku/informacje-prawne/regulaminy-wzory-dokumentow>".

OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the product, including detailed information regarding fees and product features, are presented on the website (including sub-pages): "<https://www.xtb.com/pl/oferta/informacje-o-rachunku/>".

KEY INFORMATION DOCUMENT

STOCKS CFD



CEL

This document provides you with key information on about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risk, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Name of the product: Contract for difference (CFD) based on the stocks exchange rate, hereinafter "Product".

Name of the PRIIP manufacturer: XTB S.A. ul. Prosta 67, 00-838 Warsaw, Poland, hereinafter "XTB".

ISIN/UIP: Not applicable

Website: www.xtb.com

Additional information/telephone number : For more information please call : +48 22 2019550

For supervising XTB S.A. in relation to this key information document is: Komisja Nadzoru Finansowego, ul. Piękna 20, 00-549 Warsaw, Poland.

Date of Key Information document: 1 December 2017

Date of last amendment of this document: May 2023

You are about to purchase a product that is not simple and may be difficult to understand

WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The Product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of stocks on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

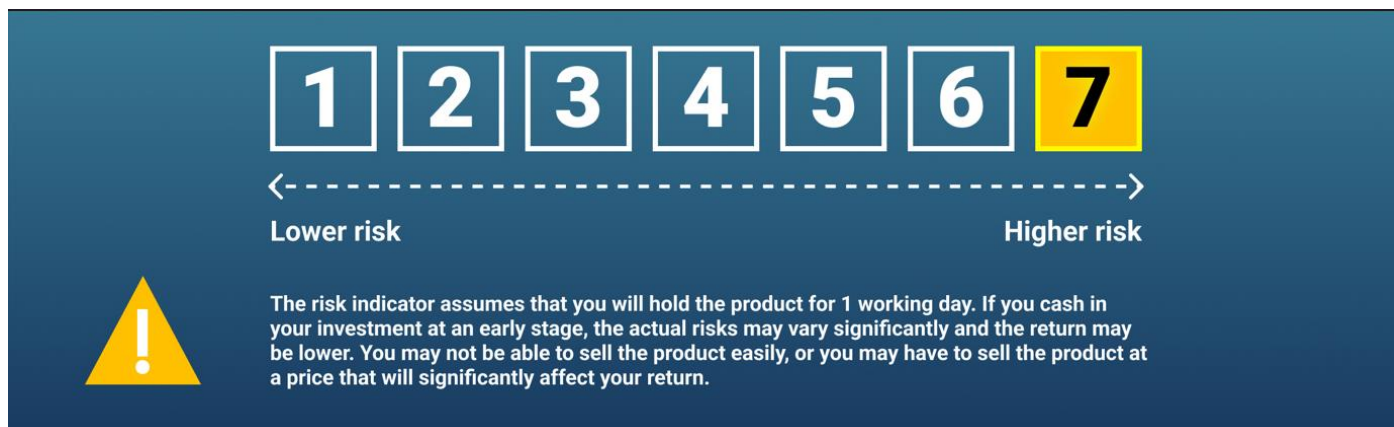
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall have the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. **Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above.** Additional payments may be required from you in certain circumstances to cover losses. **The total loss you may incur may exceed the amount invested.** This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIOS

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. **The ultimate value of your investment in this Product depends on the future**

performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None

Example investment: 10.000 EUR (nominal value of the position)⁵

If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		AAPL.US
Stress	What you might get back after costs Average return on investment	- 10 350 EUR -204%
Unfavourable	What you might get back after costs Average return on investment	- 5 110 EUR -151%
Moderate	What you might get back after costs Average return on investment	-2 080 EUR -121%
Favourable	What you might get back after costs Average return on investment	2 680 EUR -73%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable.** The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

XTB is a participant in the compensation scheme of the Krajowy Depozyt Papierów Wartościowych S.A. guaranteeing the safety of investors' assets. In the event of default due to XTB's insolvency, all clients are entitled to compensation for the value of lost financial instruments accumulated in XTB up to the amount specified in applicable law. The possible loss of the investor resulting from a wrong investment decision is not covered by the compensation or guarantee system for investors. As at the date of this information, the maximum amount of compensation is the PLN equivalent of EUR 3,000 in 100% of the value of the funds covered by the compensation scheme and 90% of the excess over this amount, with the proviso that the upper limit of the funds covered by the compensation scheme is the PLN equivalent of EUR 22,000. In addition, the investor retains the right to pursue its claims from the bankruptcy estate, the sanation estate or the brokerage house in excess of the amount specified above. The supervision of the entire compensation scheme and its participants is exercised by the Polish Financial Supervision Authority (KNF).

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 545 EUR
- annual cost impact: 5.45 %

⁵ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

COMPOSITION OF COSTS

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None. Margin included in the spread value, depending on the value of the transaction.	0 %

ONGOING COSTS

Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	5.15 %
Transaction cost	Margin included in the spread value, depending on the value of the transaction. Calculated at the opening and closing of the position.	0.15%

INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS

Performance fees	None	0 %
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HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

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OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the product, including detailed information

KEY INFORMATION DOCUMENT

ETF CFD



PURPOSE

This document provides you with key information on about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risk, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Name of the product: Contract for difference (CFD) based on the ETF, hereinafter "Product".

Name of the PRIIP manufacturer: XTB S.A. ul. Prosta 67, 00-838 Warsaw, Poland, hereinafter "XTB".

ISIN/UIP: Not applicable

Website: www.xtb.com

Additional information/telephone number : For more information please call : +48 22 2019550

For supervising XTB S.A. in relation to this key information document is: Komisja Nadzoru Finansowego, ul. Piękna 20, 00-549 Warsaw, Poland.

Date of Key Information document: 1 December 2017

Date of last amendment of this document: May 2023

You are about to purchase a product that is not simple and may be difficult to understand

WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The product uses a financial leverage mechanism. The product allows the client to speculate on the increases and decreases in the prices of ETFs. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position.

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

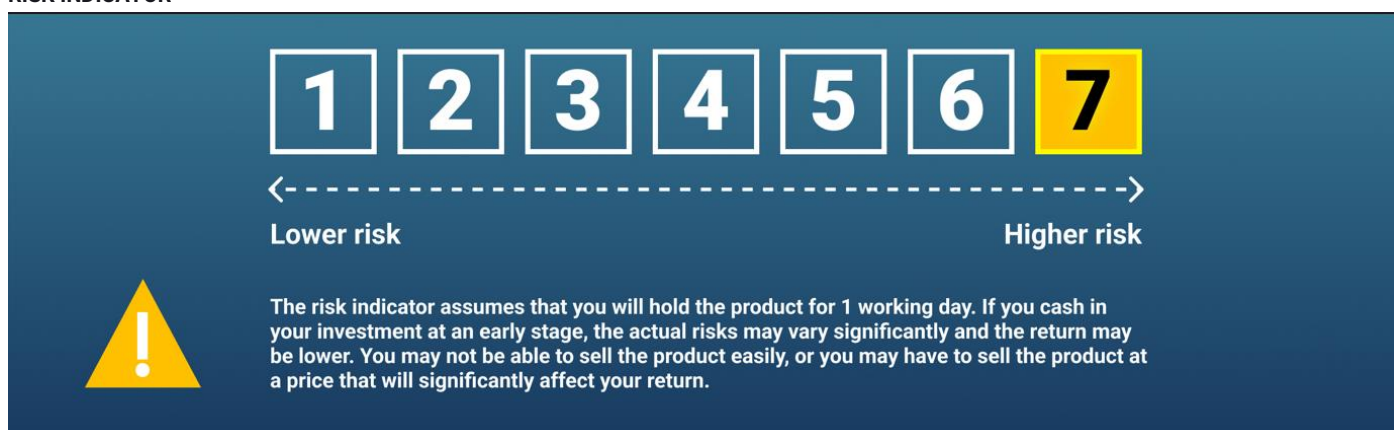
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit. Maturity 1 year.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall have the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. **Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above.** Additional payments may be required from you in certain circumstances to cover losses. **The total loss you may incur may exceed the amount invested.** This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIOS

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. **The ultimate value of your investment in this product depends on the future performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations**

based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None

Example investment: 10.000 EUR (nominal value of the position)⁶

If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		VXX.US
Stress	What you might get back after costs Average annual return on investment	- 10 540 EUR -205%
Unfavourable	What you might get back after costs Average annual return on investment	- 8 230 EUR -182%
Moderate	What you might get back after costs Average annual return on investment	- 5 560 EUR -156%
Favourable	What you might get back after costs Average annual return on investment	280 EUR -97%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable.** The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

XTB is a participant in the compensation scheme of the Krajowy Depozyt Papierów Wartościowych S.A. guaranteeing the safety of investors' assets. In the event of default due to XTB's insolvency, all clients are entitled to compensation for the value of lost financial instruments accumulated in XTB up to the amount specified in applicable law. The possible loss of the investor resulting from a wrong investment decision is not covered by the compensation or guarantee system for investors. As at the date of this information, the maximum amount of compensation is the PLN equivalent of EUR 3,000 in 100% of the value of the funds covered by the compensation scheme and 90% of the excess over this amount, with the proviso that the upper limit of the funds covered by the compensation scheme is the PLN equivalent of EUR 22,000. In addition, the investor retains the right to pursue its claims from the bankruptcy estate, the sanation estate or the brokerage house in excess of the amount specified above. The supervision of the entire compensation scheme and its participants is exercised by the Polish Financial Supervision Authority (KNF).

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 545 EUR
- annual cost impact: 5.45 %

⁶ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

COMPOSITION OF COSTS

One-off costs upon entry or exit		
Entry costs	None	0 %
Exit costs	None. Margin included in the spread value, depending on the value of the transaction	0 %

ONGOING COSTS

Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	5.15%
Transaction cost	Margin included in the spread value, depending on the value of the transaction. Calculated at the opening and closing of the position.	0,15%

INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS

Performance fees	None	0%
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HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

The investor can submit a complaint to XTB regarding the Products and services offered by XTB. Complaints regarding services provided by XTB can be lodged exclusively: (1) in person at the head office of XTB, (2) by telephone, calling: +48 22 273 99 50, (3) electronically, using the on-line form available in the investor's room and (4) by correspondence, using the dedicated form sent to the address of the seat of XTB. Detailed rules regarding review of complaints are specified in the Regulation for the provision of services. Detailed information regarding the method and principles of lodging the complains are available in the Complaint Lodging Instructions published on: <https://www.xtb.com/pl/oferta/informacje-o-rachunku/informacje-prawne/regulaminy-wzory-dokumentow>".

OTHER RELEVANT INFORMATION

All additional documents containing comprehensive information regarding the product, including detailed information regarding fees and product features, are presented on the website (including sub-pages): "<https://www.xtb.com/pl/oferta/informacje-o-rachunku/>".

KEY INFORMATION DOCUMENT

SYNTHETIC STOCKS



PURPOSE

This document provides you with key information on about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risk, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Name of the product: Contract for difference (CFD), without financial leverage, based on the stock exchange rate, hereinafter "Product".

Name of the PRIIP manufacturer: XTB S.A. ul. Prosta 67, 00-838 Warsaw, Poland, hereinafter "XTB".

ISIN/UIP: Not applicable

Website: www.xtb.com

Additional information/telephone number : For more information please call : +48 22 2019550

For supervising XTB S.A. in relation to this key information document is: Komisja Nadzoru Finansowego, ul. Piękna 20, 00-549 Warsaw, Poland.

Date of Key Information document: 1 December 2017

Date of last amendment of this document: May 2023

You are about to purchase a product that is not simple and may be difficult to understand

WHAT IS THIS PRODUCT?

TYPE

A derivative in the form of the contract for difference (CFD). The product allows the client to speculate on the increases and decreases in the prices of stocks on international markets. The client may open a long position if they believe that the price of the underlying asset will increase or a short position, if the client believes that the price of the underlying asset will fall.

TERM

Product does not have a recommended holding period, and the investor may terminate the investment in the Product at any time. Such decision does not involve any extraordinary costs, other than the standard costs of closing the position

OBJECTIVES AND MEASURES TO ACHIEVE THESE OBJECTIVES

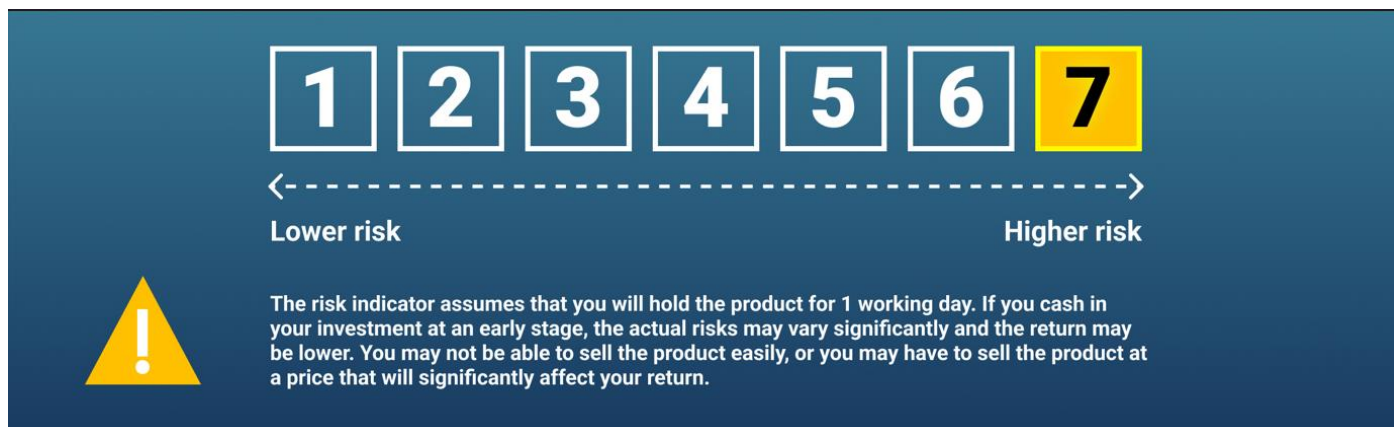
The purpose of the Product is to enable the client to derive benefits from changes in the price of the underlying instrument without owning it. The rate of return on the Product investment depends on the opening price and the closing price of the position. The Product reflects the changes of prices of the underlying instruments it is based on. The profit and risk profiles for this product are symmetric. When opening a transaction on the Product, the Investor makes a deposit. Assuming that the value of the account is equal to the deposit made, investor cannot lose more than the value of the deposit.

TARGET INDIVIDUAL INVESTOR

The Product is not appropriate for every investor. The Product is intended for an individual investor who understands the mechanism of derivatives and risk associated with them. The investor shall have the ability to bear possible loss up to the total invested amount also in the short term. The Product might be used for investment purposes, speculative trading, portfolio diversification and hedging of exposure of an underlying asset.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes that you will hold the product for 1 working day. If you cash in your investment at an early stage, the actual risks may vary significantly and the return may be lower. You may not be able to sell the product easily, or you may have to sell the product at a price that will significantly affect your return. The overall risk index is an indication of the level of risk of this Product compared to other Products. It shows how likely you are to lose money on the Product due to market changes or as a result of us not being able to pay You. We have classified this product as 7 out of 7, which is the highest risk class. This means that the potential loss as a result of future performance is rated as very high and poor market conditions are likely to affect our ability to pay you money. **Be aware of currency risk. You may receive payments in a different currency, so the final return you obtain depends on the exchange rate of the two currencies. This risk is not included in the indicator presented above.** Additional payments may be required from you in certain circumstances to cover losses. **The total loss you may incur may exceed the amount invested.** This Product does not include any protection against future market performance, so you may lose part or all of your money investment. If we (us) are unable to pay you the amount due, you may lose your entire investment. However, you can make use of the consumer protection scheme (see section "What happens if XTB is unable to pay you out?"). This protection is not included in the indicator presented above.

PERFORMANCE SCENARIO

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the size of your return. **The ultimate value of your investment in this product depends on the future**

performance of the market. The future market situation is uncertain and it is not possible to predict exactly how it will develop. The scenarios shown, unfavourable, moderate and favourable, are illustrations using the worst, average and best outcome of the Product. The scenarios presented are illustrations based on past performance and certain assumptions. In the future, the markets may evolve in a very different way. The stress scenario shows how much money you can recover in extreme market conditions. The scenarios presented here show what results your investment could produce. You can compare them with scenarios for other derivatives. Buying this product means that you believe the price of the underlying will rise. Your maximum loss would be the loss of all your invested funds.

Recommended holding period: None

Example investment: 10.000 EUR (nominal value of the position)⁷

If the investor closes the position after 1 year

The table shows the amounts of profit or loss that an investment can generate in 1 year under different scenarios, assuming an investment of €10,000 (nominal value)

SCENARIOS		AAPL.US
Stress	What you might get back after costs Average annual return on investment	-9 820 EUR -198%
Unfavourable	What you might get back after costs Average annual return on investment	-4 580 EUR -146%
Moderate	What you might get back after costs Average annual return on investment	-1 409 EUR -116%
Favourable	What you might get back after costs Average annual return on investment	3 210 EUR -68%

Information on return terms for individual investors or built-in performance restrictions. There are no extraordinary costs involved in exiting an investment in the Product. The Product has no upper return spreads for the investor. **A statement that the tax rules of the individual investor's home Member State may affect the amount actually payable.** The tax rules of the individual investor's home Member State may affect the amount actually payable.

WHAT HAPPENS IF XTB IS UNABLE TO PAY OUT?

XTB is a participant in the compensation scheme of the Krajowy Depozyt Papierów Wartościowych S.A. guaranteeing the safety of investors' assets. In the event of default due to XTB's insolvency, all clients are entitled to compensation for the value of lost financial instruments accumulated in XTB up to the amount specified in applicable law. The possible loss of the investor resulting from a wrong investment decision is not covered by the compensation or guarantee system for investors. As at the date of this information, the maximum amount of compensation is the PLN equivalent of EUR 3,000 in 100% of the value of the funds covered by the compensation scheme and 90% of the excess over this amount, with the proviso that the upper limit of the funds covered by the compensation scheme is the PLN equivalent of EUR 22,000. In addition, the investor retains the right to pursue its claims from the bankruptcy estate, the sanation estate or the brokerage house in excess of the amount specified above. The supervision of the entire compensation scheme and its participants is exercised by the Polish Financial Supervision Authority (KNF).

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from investments to cover different types of costs. These amounts depend on the investment amount and the holding period of the Product. The amounts shown are illustrations based on a sample investment amount and different investment periods.

We assumed, that:

- invested amount: 10.000 EUR (nominal value of the position)
- product results are consistent with the stated holding period

If the position is closed after 1 year:

- total costs: 10 EUR
- annual cost impact: 0.10 %

⁷ potential return (average annual return on investment) is calculated as a percentage of the reference amount (nominal value), i.e.: (net profit or loss)/reference amount -1 in accordance with the formula from Commission Delegated Regulation (EU) 2021/2268

COMPOSITION OF COSTS

One-off costs upon entry or exit		
Entry costs	None	0
Exit costs	None. Margin included in the spread value, depending on the value of the transaction	8 EUR or 0,10%

ONGOING COSTS

Management fees and other administrative or operating costs	Swap points – a fee related to the financing of the position, charged when the position is held for another day. The calculation method is presented in the Swap Points Table.	0%
Transaction cost	Margin included in the spread value, depending on the value of the transaction. Calculated at the opening and closing of the position.	0%

KOSZTY DODATKOWE PONOSZONE W SZCZEGÓLNYCH WARUNKACH

Performance fees	None	0%
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HOW LONG SHOULD I HOLD THE PRODUCT AND CAN I TAKE MONEY OUT EARLIER?

The investor can terminate the investment in the Product at any time. Such a decision is not related to any extraordinary costs, other than standard cost of closing the position.

Recommended holding period: None

The investor determines the term of Product holding individually.

Deadline for withdrawing from the contract

The Investor may withdraw from the transaction on the Product by submitting a declaration of withdrawal, if the transaction on the Product was concluded at an incorrect price and XTB confirms the error based on the prices of a specified number of reference institutions. Detailed rules, including the deadline for withdrawing from the transaction concluded at the erroneous price and the method of determining the erroneous price are set out in the Regulations for the provision of services.

Early disposal

The investor independently determines the period of Product ownership. The Product does not have a specific holding period, and closing the position does not result in extraordinary fees and penalties and does not change the risk profile of the Product. It is possible to close a position during Product trading hours.

Consequences of cashing in before the end of the investment period or the end of the recommended holding period.

The investor can end the investment at any time. Such a decision does not involve any extraordinary costs.

HOW CAN I COMPLAIN?

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OTHER RELEVANT INFORMATION

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EXCHANGE TRADED FUNDS

ETF



Date of last amendment of this document: May 2023

Exchange Traded Funds ("ETF") are open-ended mutual funds, which in most cases replicate the index of shares or bonds and are labelled as ETF funds, which means that they can be freely placed on the market in the EU.

In accordance with European Union regulations, ETF Issuers will have to issue Key Investor Information ("KID") for all ETF funds. KID provides summary information regarding the ETF in order to help investors decide on investing in ETF. The Directive requires that KID are made available to investors for the relevant ETF before the investment. Below there is a list of ETF providers related to ETF that are available through XTB along with links to websites in order to help investors obtain the appropriate KID. XTB is not an ETF issuer and therefore does not create KID for these products.

Investors should note that ETF products are not covered by any protection or guarantee of capital, and therefore investors should not invest in such products unless they are able to incur losses up to the full amount of capital invested. The value of ETF funds may go down as well as up, and past results are not a reliable indicator of the future results. Investments in ETF involves risk. In order to be better informed on related risks, familiarise yourself with the relevant information on risk in KID of each providers and other information documents.

In the following table there are links to the websites of ETF's issuers, where the necessary information concerning investments in ETF instruments are published.

No.	Symbol	Description	Link
1	36B3.DE	iShares MSCI Europe SRI UCITS ETF (Dist, EUR)	KID
2	4BRZ.DE	iShares MSCI Brazil UCITS ETF (Acc, USD)	KID
3	4GLD.DE	Deutsche Boerse Commodities GmbH Xetra-Gold® Bearer Notes ETC	KID
4	5MVL.DE	iShares Edge MSCI EM ValueFactor UCITS ETF USD (Acc, EUR)	KID
5	AASI.FR	Amundi Msci EM Asia UCITS ETF (Acc EUR)	KID
6	AGED.UK	iShares Ageing Population UCITS ETF (Acc USD)	KID
7	AGGG.UK	iShares Core Global Aggregate Bond UCITS ETF (Dist USD)	KID
8	AGGU.UK	iShares Core Global Aggregate Bond UCITS ETF (Acc USD)	KID
9	AIGI.UK	ETF Wistom tree Industrial Metals (Acc USD)	KID
10	AMEM.DE	Amundi MSCI Emerging Markets UCITS ETF (Acc EUR)	KID
11	ASI.FR	Lyxor China Enterprise Hscai UCITS ETF (Acc EUR)	KID
12	AYEM.DE	iShares MSCI EM IMI ESG Screened UCITS ETF USD Acc (Acc, EUR)	KIID
13	AYEP.DE	iShares Asia Property Yield UCITS ETF USD (Acc, EUR)	KID
14	BATT.NL	L&G Battery Value-Chain UCITS ETF (Acc EUR)	KID
15	BCHN.UK	Invesco Elwood Global Blockchain UCITS ETF (Acc, USD)	KID
16	BNK.FR	Lyxor Stoxx European 600 Banks ETF (Acc EUR)	KID
17	BNKE.FR	Lyxor Euro Stoxx Banks UCITS ETF (Acc EUR)	KID
18	BX4.FR	Lyxor CAC 40 Daily Double Short UCITS ETF (Acc EUR)	KIID
19	BXX.FR	Lyxor Euro Stoxx 50 Daily 2X Inverse UCITS (Acc EUR)	KID
20	C40.FR	Amundi CAC 40 UCITS ETF (Acc EUR)	KID
21	C50.FR	Amundi Euro Stoxx 50 UCITS ETF (Acc EUR)	KID
22	CAC.FR	Lyxor CAC 40 UCITS ETF (Dist EUR)	KID
23	CBU0.UK	iShares USD Treasury Bond 7-10yr UCITS ETF USD (Acc USD)	KID
24	CCAU.UK	iShares MSCI Canada UCITS ETF (Acc USD)	KID
25	CEBB.DE	iShares MSCI Russia ADR/GDR UCITS ETF (Acc, EUR)	KIID
26	CEMS.DE	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	KID
27	CEU1.UK	iShares Core MSCI EMU UCITS ETF (Acc, EUR)	KID

28	CIND.UK	iShares DowJones Industrial Avg UCITS ETF USD(Acc) (Acc, USD)	KID
29	CNDX.UK	iShares NASDAQ 100 UCITS ETF (Acc USD)	KID
30	CNYA.DE	iShares MSCI China A UCITS ETF USD (Acc, EUR)	KID
31	CNYB.DE	iShares China CNY Bond UCITS ETF USD (Dist, EUR)	KID
32	CORP.UK	iShares Global Corp Bond UCITS ETF (Dist USD)	KID
33	CRUD.UK	Wisdomtree Commodity Securities Ltd (Acc, USD)	KID
34	CSPX.UK	iShares Core S&P 500 UCITS ETF (Acc USD)	KID
35	DAXEX.DE	iShares Core DAX UCITS ETF DE (Acc EUR)	KID
36	DBPG.DE	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF (Acc EUR)	KID
37	DGTL.UK	iShares Digitalisation UCITS ETF (Acc USD)	KID
38	DPYA.UK	iShares DevelopedMarketsPropYld UCITS ETF (Acc, USD)	KID
39	DPYE.UK	iShares DevelopedMarketsPropYld UCITS ETF (Acc, EUR)	KID
40	DSB.FR	Lyxor Bund Daily -2x Inverse UCITS ETF (Acc EUR)	KID
41	DSD.FR	Lyxor Daily Shortdax X2 UCITS ETF (Acc EUR)	KIID
42	DSP5.FR	Lyxor S&P 500 Daily -2x Inverse UCITS ETF (Acc EUR)	KID
43	DTLA.UK	iShares USD Treasury Bond 20+yr UCITS ETF (Acc USD)	KID
44	DXS3.DE	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF (Acc EUR)	KID
45	ECAR.UK	iShares Elctrc Vehcls andDrivngTch UCITS ETF (Acc, USD)	KID
46	EDM4.DE	iShares MSCI EMU ESG Enhanced UCITS ETF (Acc, EUR)	KID
47	EGLN.UK	iShares Physical Gold ETC (Acc EUR)	KID
48	EIMI.UK	iShares Core MSCI EM IMI UCITS ETF (Acc USD)	KID
49	EIMU.UK	iShares Core MSCI EM IMI UCITS ETF (Dist USD)	KID
50	EMEC.DE	BNPP Easy ECPI Circular Economy Leaders Track Classic (Acc, EUR)	KID
51	EMIM.UK	iShares Core MSCI EM IMI UCITS ETF (Acc GBP)	KID
52	EMMV.UK	iShares Edge MSCI EM Minimum Volatility UCITS ETF (Acc USD)	KID
53	EQQQ.UK	Invesco EQQQ NASDAQ-100 UCITS ETF (Dist, GBP)	KID
54	ESD.FR	Bnp Paribas Easy S&P 500 UCITS ETF (Acc USD)	KID
55	ETDD.FR	Bnp Paribas Easy Euro Stoxx 50 UCITS ETF (Acc EUR)	KID
56	ETFBM40TR.PL	Beta ETF mWIG40TR Portfelowy FIZ	KID
57	ETFBNDXPL.PL	BETA ETF NASDAQ-100 PLN Hedged Portfelowy FIZ	KID
58	ETFB80TR.PL	Beta ETF sWIG80TR Portfelowy FIZ (Acc, PLN)	KID
59	ETFBSPXPL.PL	BETA ETF S&P 500 PLN-HEDGED PORTFELOWY FIZ	KID
60	ETFBTBSP.PL	BETA ETF TBSP Portfelowy FIZ	KID
61	ETFBW20LV.PL	BETA ETF WIG20LEV Portfelowy FIZ	KIID
62	ETFBW20ST.PL	BETA ETF WIG20short Portfelowy FIZ	KID
63	ETFBW20TR.PL	Beta ETF WIG20TR Portfelowy FIZ	KID
64	ETFBWTECH.PL	BETA ETF WIGtech Portfelowy FIZ (Acc, PLN)	KID
65	EUN0.DE	iShares Edge MSCI Europe Minimum Volatility UCITS ETF (Acc EUR)	KID
66	EUN2.DE	iShares EURO STOXX 50 UCITS ETF (Dist EUR)	KID

67	EUN5.DE	iShares Core EUR Corp Bond UCITS ETF (Dist EUR)	KID
68	EUNA.DE	iShares Core Global Aggregate Bond UCITS ETF (Acc EUR)	KID
69	EUNH.DE	iShares Core EUR Govt Bond UCITS ETF (Dist EUR)	KID
70	EUNL.DE	iShares Core MSCI World UCITS ETF (Acc EUR)	KID
71	EUNW.DE	iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)	KID
72	EXH4.DE	iShares STOXX Europe 600 Ind Goods & Serv (Dist, EUR)	KID
73	FLOA.UK	iShares USD Floating Rate Bond UCITS ETF (Acc USD)	KID
74	FLOT.UK	iShares USD Floating Rate Bond UCITS ETF (Dist USD)	KID
75	GDX.UK	VanEck Vectors Gold Miners UCITS ETF (Acc, USD)	KID
76	GDXJ.UK	VanEck Vectors Junior Gold Miners UCITS ETF (Acc USD)	KID
77	GLDV.UK	SPDR S&P Gbl Div Aristocrats UCITS ETF (Dist, USD)	KID
78	GMVM.DE	VanEck Vectors Morningstar US Wide Moat UCITS (Acc, EUR)	KID
79	GRE.FR	Lyxor FTSE Athex Large Cap UCITS ETF (Dist EUR)	KID
80	HEAL.UK	iShares Healthcare Innovation UCITS ETF (Acc USD)	KID
81	HMAD.UK	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF (Acc USD)	KID
82	HRUD.UK	HSBC MSCI RUSSIA CAPPED UCITS ETF \$ (Dist USD)	KIID
83	HSI.FR	Lyxor Hong Kong HSI UCITS ETF (Dist EUR)	KID
84	HTWO.UK	L&G Hydrogen Economy UCITS ETF USD (Acc, USD)	KID
85	IAPD.NL	iShares Asia Pacific Dividend UCITS ETF (Dist EUR)	KID
86	IAPD.UK	iShares Asia Pacific Dividend UCITS ETF (Dist, USD)	KID
87	IASP.UK	iShares Asia Property Yield UCITS ETF (Dist, GBP)	KID
88	IAUP.UK	iShares Gold Producers UCITS ETF (Acc USD)	KID
89	IBC4.DE	iShares MSCI South Africa UCITS ETF(Acc, EUR)	KID
90	IBC5.DE	iShares \$ TIPS UCITS ETF USD (Acc, EUR)	KID
91	IBC6.DE	iShares MSCI Australia UCITS ETF (Acc, EUR)	KID
92	IBCD.DE	iShares USD Corp Bond UCITS ETF (Dist EUR)	KID
93	IBCI.DE	iShares ? InflationLinkedGovtBd UCITS (Acc, EUR)	KID
94	IBCJ.DE	iShares MSCI Poland UCITS ETF (Acc, EUR)	KID
95	IBCK.DE	iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)	KID
96	IBCX.NL	iShares EUR Corp Bond Large Cap UCITS ETF (Dist EUR)	KID
97	IB CZ.DE	iShares Edge MSCI World Multifactor UCITS ETF (Acc EUR)	KID
98	IBEXA.ES	Lyxor IBEX 35 Doble Apalancado Diario UCITS ETF (Acc EUR)	KID
99	IBTA.UK	iShares USD Treasury Bond 1-3yr UCITS ETF (Acc USD)	KID
100	IBTE.UK	iShares USD Treasury Bond 1-3yr UCITS ETF (Acc EUR)	KID
101	IBZL.NL	iShares MSCI Brazil UCITS ETF USD Dist (Dist EUR)	KID
102	ICHN.NL	iShares MSCI China UCITS ETF (Acc, USD)	KID
103	ICOM.UK	iShares Diversified Commodity Swap UCITS ETF (Acc USD)	KID
104	IDIN.UK	iShares Global Infrastructure UCITS ETF USD (Dist USD)	KID
105	IDNA.UK	iShares MSCI North America UCITS ETF (Dist, USD)	KID

106	IDTL.UK	iShares USD Treasury Bond 20+yr UCITS ETF (Dist USD)	KID
107	IDTM.UK	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist USD)	KID
108	IDTP.UK	iShares USD TIPS UCITS ETF (Acc USD)	KID
109	IDUP.UK	iShares US Property Yield UCITS ETF (Dist, USD)	KID
110	IDUS.UK	iShares S&P 500 UCITS ETF (Dist USD)	KID
111	IDVY.NL	iShares Euro Dividend UCITS ETF (Dist, EUR)	KID
112	IDWP.UK	iShares Developed Markets Property Yield UCITS ETF (Dist USD)	KID
113	IEAC.UK	iShares Core EUR Corp Bond UCITS ETF (Dist EUR)	KID
114	IEDY.UK	iShares EM Dividend UCITS ETF (Dist USD)	KID
115	IEMB.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist USD)	KID
116	IEML.UK	iShares JP Morgan EM Local Government Bond UCITS ETF (Dist USD)	KID
117	IEVL.UK	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	KID
118	IFFF.UK	iShares MSCI AC FarEast ex-Japan UCITS ETF USD (Dist, GBp)	KID
119	IGLN.UK	iShares Physical Gold ETC (Acc USD)	KID
120	IGLT.UK	iShares Core UK Gilts UCITS ETF (Dist GBP)	KID
121	IH20.UK	iShares Global Water UCITS ETF USD (Dist GBP)	KID
122	IHYG.UK	iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)	KID
123	IHZU.UK	iShares USD High Yield Corp Bond UCITS ETF (Dist USD)	KID
124	IJPD.UK	iShares MSCI Japan USD Hedged UCITS ETF (Acc USD)	KID
125	IMAE.NL	iShares Core MSCI Europe UCITS ETF (Acc EUR)	KID
126	INR.FR	Lyxor MSCI India UCITS ETF (Acc EUR)	KID
127	IOGP.UK	iShares Oil & Gas Exploration & Production UCITS ETF (Acc USD)	KID
128	IPDM.UK	iShares Physical Palladium ETC (Acc USD)	KID
129	IPLT.UK	iShares Physical Platinum ETC (Acc USD)	KID
130	IPOL.UK	iShares MSCI Poland UCITS ETF (Acc USD)	KID
131	IPRE.DE	iShares European Property Yield UCITS ETF (Acc EUR)	KID
132	IPRP.NL	iShares European Property Yield UCITS ETF (Dist EUR)	KID
133	IPRV.UK	iShares Listed Private Equity UCITS ETF (Dist GBP)	KID
134	IQQ0.DE	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	KID
135	IQQ6.DE	iShares Developed Markets Property Yield UCITS ETF (Dist EUR)	KID
136	IQQH.DE	iShares Global Clean Energy UCITS ETF (Dist EUR)	KID
137	IQQQ.DE	iShares Global Water UCITS ETF USD (Dist, EUR)	KID
138	IQQW.DE	iShares MSCI World UCITS ETF USD (Dist, EUR)	KID
139	IS0E.DE	iShares Gold Producers UCITS ETF (Acc EUR)	KID
140	IS31.DE	iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)	KID
141	IS3N.DE	iShares Core MSCI EM IMI UCITS ETF (Acc EUR)	KID
142	IS3Q.DE	iShares Edge MSCI Wld Qual Factor UCITS ETF (Acc, EUR)	KID
143	IS3R.DE	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc EUR)	KID
144	IS3S.DE	iShares Edge MSCI World Value Factor UCITS ETF (Acc EUR)	KID

145	ISAC.UK	iShares MSCI ACWI UCITS ETF (Acc USD)	KID
146	ISAG.UK	iShares Agribusiness UCITS ETF (Acc USD)	KID
147	ISDE.UK	iShares MSCI EM Islamic UCITS ETF (Dist USD)	KID
148	ISF.UK	iShares Core FTSE 100 UCITS ETF (Dist GBP)	KID
149	ISLN.UK	iShares Physical Silver ETC (Acc USD)	KID
150	ITKY.NL	iShares MSCI Turkey UCITS ETF (Dist EUR)	KID
151	IUAA.UK	iShares US Aggregate Bond UCITS ETF (Acc USD)	KID
152	IUAG.UK	iShares US Aggregate Bond UCITS ETF (Dist USD)	KID
153	IUCD.UK	iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc USD)	KID
154	IUCM.UK	iShares S&P 500 Communication Sector (Acc, USD)	KID
155	IUCS.UK	iShares S&P 500 Cons Staples Sec UCITS ETF (Acc, USD)	KID
156	IUES.UK	iShares S&P 500 Energy Sector UCITS ETF (Acc USD)	KID
157	IUFS.UK	iShares S&P 500 Financials Sector UCITS ETF (Acc USD)	KID
158	IUHC.UK	iShares S&P 500 Health Care Sector UCITS ETF (Acc USD)	KID
159	IUIT.UK	iShares S&P 500 Information Technology Sector UCITS ETF (Acc USD)	KID
160	IUKD.UK	iShares UK Dividend UCITS ETF (Dist GBP)	KID
161	IUKP.UK	iShares UK Property UCITS ETF (Dist GBP)	KID
162	IUS7.DE	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist EUR)	KID
163	IUSA.DE	iShares S&P 500 UCITS ETF (Dist EUR)	KID
164	IUSA.UK	iShares S&P 500 UCITS ETF (Dist GBP)	KID
165	IUSE.UK	iShares S&P 500 EUR Hedged UCITS ETF (Acc EUR)	KID
166	IUSM.DE	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist EUR)	KID
167	IUSN.DE	iShares Msci World Small Cap UCITS ETF (Acc EUR)	KID
168	IUUS.UK	iShares S&P 500 Utilities Sector UCITS ETF (Acc USD)	KID
169	IWDA.UK	iShares Core MSCI World UCITS ETF (Acc USD)	KID
170	IWDP.UK	iShares Developed Markets Property Yield UCITS ETF (Dist GBP)	KID
171	IWMO.UK	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc USD)	KID
172	IWQU.DE	iShares Edge MSCIWorld Qlty Factor UCITS ETF USD (Acc, EUR)	KIID
173	IWRD.UK	iShares MSCI World UCITS ETF USD (Dist GBP)	KID
174	JPEA.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc USD)	KID
175	JPEE.UK	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc EUR)	KID
176	LEM.FR	Lyxor MSCI Emerging Markets UCITS ETF (Acc EUR)	KID
177	LOCK.UK	iShares Digital Security UCITS ETF (Acc, USD)	KID
178	LQDA.UK	iShares USD Corp Bond UCITS ETF (Acc USD)	KID
179	LQDE.UK	iShares USD Corp Bond UCITS ETF (Dist USD)	KID
180	LQQ.FR	Lyxor Nasdaq-100 Daily Leveraged (2x) UCITS ETF (Acc EUR)	KID
181	LTAM.NL	iShares MSCI EM Latin America UCITS ETF (Dist EUR)	KID
182	LTM.FR	Lyxor MSCI EM Latin America UCITS ETF (Acc EUR)	KID
183	LVC.FR	Lyxor CAC 40 Daily 2X Leveraged UCITS ETF (Acc EUR)	KID

184	LVO.NL	Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF (Acc EUR)	KID
185	LYPG.DE	Lyxor MSCI World Information Technology TR UCITS ETF (Acc EUR)	KID
186	LYXI.DE	Lyxor MSCI Indonesia UCITS ETF (Acc, EUR)	KID
187	LYXIB.ES	Lyxor IBEX35 UCITS ETF (Dist EUR)	KID
188	MDAXEX.DE	iShares MDAX UCITS ETF DE (Acc EUR)	KID
189	MIDD.UK	iShares FTSE 250 UCITS ETF (Dist GBP)	KID
190	MSE.FR	Lyxor Euro Stoxx 50 UCITS ETF (Dist EUR)	KID
191	MTD.FR	Lyxor EuroMTS 7-10Y Investment Grade DR UCITS ETF (Acc EUR)	KID
192	NGAS.UK	ETFS Natural Gas (Acc USD)	KID
193	OD7F.DE	ETFS WTI Crude Oil	KID
194	QDIV.UK	iShares MSCI USA Quality Dividend UCITS ETF (Dist USD)	KID
195	QDVE.DE	iShares S&P 500 Information Technology Sector UCITS ETF (Acc EUR)	KID
196	QDVI.DE	iShares Edge MSCI USA Value Factor UCITS ETF (Acc EUR)	KID
197	R2US.UK	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc USD)	KID
198	RBOT.UK	iShares Automation & Robotics UCITS ETF (Acc USD)	KID
199	ROAI.DE	Lyxor Robotics & AI UCITS ETF (Acc, EUR)	KID
200	RUS.FR	Lyxor Russia Dow Jones Russia UCITS ETF (Acc EUR)	KIID
201	SBIO.UK	Invesco NASDAQ Biotech ETF (Acc, USD)	KID
202	SDIA.UK	iShares USD Short Duration Corp Bond UCITS ETF (Acc USD)	KID
203	SJPA.UK	iShares Core MSCI Japan IMI UCITS ETF (Acc GBP)	KID
204	SMC.FR	SPDR MSCI Europe Small Cap UCITS ETF (Acc EUR)	KID
205	SPY4.DE	SPDR S&P 400 US Mid Cap UCITS ETF (Acc, EUR)	KID
206	SPY4.UK	SPDR S&P 400 US Mid Cap UCITS ETF (Acc, USD)	KID
207	SPY5.UK	SPDR S&P 500 UCITS ETF (Dist USD)	KID
208	SPYD.DE	SPDR S&P US Dividend Aristocrats ETF (Dist EUR)	KID
209	SPYW.DE	SPDR S&P Euro Dividend Aristocrats ETF (Dist, EUR)	KID
210	STZ.FR	SPDR MSCI Europe Financials UCITS ETF (Acc EUR)	KID
211	SUAS.UK	iShares MSCI USA SRI UCITS ETF (Acc, USD)	KID
212	SUSM.UK	iShares MSCI EM SRI UCITS ETF (Acc USD)	KID
213	SUSW.UK	iShares MSCI World SRI UCITS ETF (Acc EUR)	KID
214	SUWS.UK	iShares MSCI World SRI UCITS ETF (Dist, USD)	KID
215	SWRD.UK	SPDR MSCI World UCITS ETF (Acc, USD)	KID
216	SX3PEX.DE	iShares STOXX Europe 600 Food & Beverage UCITS ETF DE (Dist EUR)	KID
217	SX5EEX.DE	iShares EURO STOXX 50 UCITS ETF DE (Dist EUR)	KID
218	SX6PEX.DE	iShares STOXX Europe 600 Utilities UCITS ETF DE (Dist EUR)	KID
219	SX8PEX.DE	iShares STOXX Europe 600 Technology UCITS ETF DE (Dist EUR)	KID
220	SXAPEX.DE	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF DE (Dist EUR)	KID
221	SXDPEX.DE	iShares STOXX Europe 600 Health Care UCITS ETF DE (Dist EUR)	KID
222	SXEPEX.DE	iShares STOXX Europe 600 Oil & Gas UCITS ETF DE (Dist EUR)	KID

223	SXIPEX.DE	iShares STOXX Europe 600 Insurance UCITS ETF (Dist EUR)	KID
224	SXKPEX.DE	iShares STOXX Europe 600 Telecommunications UCITS ETF DE (Dist EUR)	KID
225	SXPPEX.DE	iShares STOXX Europe 600 Basic Resources UCITS ETF DE (Dist EUR)	KID
226	SXR0.DE	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	KID
227	SXR1.DE	iShares Core MSCI Pacific ex-Japan UCITS ETF (Acc, EUR)	KID
228	SXR2.DE	iShares MSCI Canada UCITS ETF (Acc, EUR)	KID
229	SXR8.DE	iShares Core S&P 500 UCITS ETF (Acc EUR)	KID
230	SXRT.DE	iShares Core EURO STOXX 50 UCITS ETF (Acc EUR)	KID
231	SXRV.DE	iShares NASDAQ 100 UCITS ETF (Acc EUR)	KID
232	SXRW.DE	iShares CoreFTSE 100 UCITS ETF (Acc, EUR)	KID
233	SXRY.DE	iShares FTSE MIB UCITS ETF (Acc, EUR)	KID
234	SXTPEX.DE	iShares STOXX Europe 600 Travel & Leisure (Dist, EUR)	KID
235	T10G.UK	UBS ETF Bloomberg Barclays TIPS 10+ UCI ETF USD (Dist, GBp)	KID
236	TDXPEX.DE	iShares Tecdex UCITS ETF DE UCITS ETF (ACC EUR)	KID
237	TUR.FR	Lyxor MSCI Turkey UCITS ETF (Acc, EUR)	KID
238	UDVD.UK	SPDR S&P Us Dividend Aristocrats UCITS ETF (Dist USD)	KID
239	USPY.DE	L&G Cyber Security UCITS ETF (Acc, EUR)	KID
240	USPY.UK	L&G Cyber Security UCITS ETF (Acc, USD)	KID
241	UST.FR	Lyxor Nasdaq-100 UCITS ETF (Acc EUR)	KID
242	V40A.DE	Vanguard LifeStrategy 40% Equity UCITS ETF (Acc, EUR)	KID
243	V60A.DE	Vanguard LifeStrategy 60% Equity UCITS ETF (Acc, EUR)	KID
244	V80A.DE	Vanguard LifeStrategy 80% Equity UCITS ETF (Acc, EUR)	KID
245	VGVE.DE	Vanguard FTSE Developed World UCITS ETF USD (Dist, EUR)	KID
246	VHYD.UK	Vanguard FTSE All-World High Dividend Yield UCITS ETF (Dist USD)	KID
247	VVSM.DE	VanEck Vectors Semiconductor UCITS (Acc, EUR)	KID
248	VWCE.DE	Vanguard FTSE All-World UCITS ETF (Acc EUR)	KID
249	VWCG.DE	Vanguard FTSE Developed Europe UCITS ETF (Acc, EUR)	KID
250	VWRA.UK	Vanguard FTSE All-World UCITS ETF (Acc, USD)	KID
251	VWRD.UK	Vanguard FTSE All-World UCITS ETF (Dist USD)	KID
252	WCLD.UK	WisdomTree Cloud Computing UCITS (Acc, USD)	KID
253	WIAU.UK	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Acc USD)	KID
254	WING.UK	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Dist USD)	KID
255	WQDV.UK	iShares MSCI World Quality Dividend UCITS ETF (Dist USD)	KID
256	WSML.UK	Ishares III PLC - Ishares Msci World Small Cap UCITS ETF (Acc USD)	KID
257	WTAI.UK	WisdomTree Artificial Intell UCITS ETF (Acc, USD)	KID
258	XAD6.DE	DB Physical Silver ETC (Acc, EUR)	KID
259	XBAK.DE	Xtrackers MSCI Pakistan Swap UCITS ETF (Acc EUR)	KID
260	XBAS.DE	Xtrackers MSCI Singapore UCITS ETF (Acc EUR)	KID
261	XCS4.DE	Xtrackers MSCI Thailand UCITS ETF (Acc, EUR)	KID

262	XCS6.DE	Xtrackers MSCI China UCITS ETF (Acc EUR)	KID
263	XDAX.DE	Xtrackers Dax UCITS ETF (Acc EUR)	KID
264	XDW0.DE	Xtrackers MSCI World Energy UCITS ETF (Acc, EUR)	KID
265	XESP.DE	Xtrackers Spain UCITS ETF (Acc, EUR)	KID
266	XFVT.DE	Xtrackers FTSE Vietnam Swap UCITS ETF (Acc EUR)	KID
267	XGSD.DE	Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF (Dist, EUR)	KID
268	XMEM.DE	Xtrackers MSCI Emerging Markets Swap UCITS ETF (Acc, EUR)	KID
269	XMJP.DE	Xtrackers MSCI Japan UCITS ETF (Acc, EUR)	KID
270	XPQP.DE	Xtrackers MSCI Philippines UCITS ETF (Acc, EUR)	KID
271	XRMU.UK	Xtrackers Russell Midcap UCITS ETF (Acc USD)	KID
272	XSMI.DE	Xtrackers Switzerland UCITS ETF (Dist EUR)	KID
273	XX2D.DE	Xtrackers FTSE China 50 UCITS ETF (Acc, EUR)	KID
274	ZPRP.DE	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc, EUR)	KID
275	ZPRR.DE	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc EUR)	KID
276	XDEW.UK	Xtrackers S&P 500 Equal Weight UCITS ETF	KID
277	VUSA.UK	Vanguard S&P 500 UCITS ETF	KID
278	XSPU.UK	Xtrackers S&P 500 Swap UCITS ETF	KID
279	CBU7.UK	iShares \$ Treasury Bond 3-7yr UCITS ETF	KID
280	VUAG.UK	Vanguard S&P 500 UCITS ETF	KID
281	XMME.UK	Xtrackers MSCI Emerging Markets UCITS ETF	KID
282	KWEB.UK	KraneShares CSI China Internet UCITS ETF	KID
283	XDWD.UK	Xtrackers MSCI World UCITS ETF	KID
284	SPXS.UK	Invesco S&P 500 UCITS ETF Acc (Acc, USD)	KID
285	FOOD1.UK	RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF: USD Accumulating ETF	KID
286	MEUD.FR	Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc (Acc, EUR)	KID
287	XSX6.DE	Xtrackers Stoxx Europe 600 UCITS ETF 1C (Acc, EUR)	KID
288	NQSE.DE	iShares NASDAQ 100 UCITS ETF USD (Acc, EUR)	KID
289	LYXLEDAX.DE	Lyxor Daily LevDAX UCITS ETF - Acc (Acc, EUR)	KID
290	GCLX.UK	Invesco Global Clean Energy UCITS ETF Acc (Acc, GBp)	KID
291	RAYS.UK	Invesco Solar Energy UCITS ETF USD Acc (Acc, GBp)	KID
292	VUAA.UK	Vanguard S&P 500 UCITS ETF USD (Acc, USD)	KID
293	VUAA.DE	Vanguard S&P 500 UCITS ETF USD (Acc, EUR)	KID
294	PHGP.UK	Wisdomtree Metal Securities Ltd	KID
295	SASU.UK	iShares MSCI China A UCITS ETF USD (Acc) (Acc, USD)	KID
296	XDWH.DE	Lyxor S&P 500 UCITS ETF - Dist (EUR) (Dist, PLN)	KID
297	CNYA.UK	Xtrackers MSCI World Health Care UCITS ETF 1C (Acc, EUR)	KID
298	XESC.DE	iShares Edge MSCI Wld ValFactor UCITS ETF USD A (Acc, GBp)	KID
299	LYPS.PL	iShares MSCI USA ESG Screened UCITS ETF USD Acc (Acc, USD)	KID
300	IWVU.UK	Global X Uranium UCITS ETF USD Acc (Acc, EUR)	KID

301	URNU.DE	Xtrackers Euro Stoxx 50 UCITS ETF 1D (Acc, EUR)	KID
302	IESE.NL	iShares MSCI Europe SRI UCITS ETF (Acc, EUR)	KID
303	QQQ3.UK	WisdomTree Multi Asset Issuer PLC	KID
304	3USL.UK	WisdomTree Multi Asset Issuer PLC (Acc, USD)	KID
305	IWQU.UK	iShares Edge MSCI Wld Qual Factor UCITS ETF (Acc, USD)	KID
306	IWVL.UK	iShares Edge MSCI Wld ValFactor UCITS ETF (Acc, USD)	KID
307	COPA.UK	Wisdomtree Copper (Acc, USD)	KID
308	IUSQ.DE	iShares MSCI ACWI UCITS ETF (Acc, EUR)	KID
309	SWDA.UK	iShares Core MSCI World UCITS ETF (Acc, GBp)	KID
310	SXXPIEX.DE	iShares STOXX Europe 600 UCITS ETF (Dist, EUR) CFD	KID
311	BTEC.DE	iShares Nasdaq US Biotechnology ETF USD Acc (Acc, EUR)	KID
312	ESGB.UK	VanEck Vectors VideoGaming&eSports UCITS ETF USD A (Acc, GBP)	KID
313	XCS3.DE	Xtrackers MSCI Malaysia UCITS ETF 1C (Acc, EUR)	KID
314	CHRG.UK	WisdomTree Battery Solutions UCITS ETF USD (Acc, GBp)	KID
315	GGRG.UK	WisdomTree Global Quality Div G UCITS ETF USD Acc (Acc, GBp)	KID
316	VUSA.DE	Vanguard S&P 500 UCITS ETF USD (Dist, EUR)	KID
317	IQQE.DE	iShares MSCI EM UCITS ETF USD (Dist) (Dist, EUR)	KID
318	VUKE.UK	Vanguard FTSE 100 UCITS ETF GBP (Dist, GBP)	KID
319	IEEM.DE	iShares MSCI EM UCITS ETF (Dist, EUR)	KIID
320	APSDEX.DE	iShares Dow Jones Asia Pacific Sel Dividend 30 DE (Dist, EUR)	KID
321	IKOR.UK	iShares MSCI Korea UCITS ETF (Dist, GBp)	KID
322	IQQ7.DE	iShares US Property Yield UCITS (Dist, EUR)	KID
323	IGLO.UK	iShares Global Govt Bond UCITS (Dist, USD)	KID
324	IBCH.DE	iShares MSCI World EUR Hedged UCITS (Acc, EUR)	KID
325	VGWD.DE	Vanguard FTSE All-World High Div Yield UCITS (Dist, EUR)	KID
326	DTLE.UK	iShares \$ Treasury Bd 20+yr UCITS (Dist, EUR)	KID
327	EMQQ.DE	EMQQ Em Mkts Internet & Ecommerce UCITS (Acc, EUR)	KID
328	GDXJ.DE	VanEck Vectors Junior Gold Miners UCITS (Acc, EUR)	KID
329	ZPRV.DE	SPDR MSCI USA Small Cap Value Weighted UCITS (Acc, EUR)	KID
330	D5BK.DE	Xtrackers FTSE Develpd Europe Restate UCITS (Acc, EUR)	KID
331	IS04.DE	iShares \$ Treasury Bd 20+yr UCITS ETF USD Dist (Dist, EUR)	KID
332	SPY5.DE	SPDR S&P 500 UCITS ETF (Dist, EUR)	KID
333	2B76.DE	iShares Automation & Robotics UCITS ETF (Acc, EUR)	KID
334	INRG.UK	iShares Global Clean Energy UCITS ETF (Dist, GBp)	KID
335	3NGS.UK	Boost Natural Gas 3x Short Daily (Acc, USD)	KID
336	HYLA.UK	iShares Global HY Corp Bond UCITS ETF USD Dist (Acc, USD)	KID
337	IHYA.UK	iShares \$ HY Corp Bond UCITS ETF USD Dis (Acc, USD)	KID
338	IB01.UK	iShares \$ Treasury Bond 0-1y UCITS ETF USD Acc (Acc, USD)	KID
339	NDIA.UK	iShares MSCI India UCITS ETF USD Acc (Acc, USD)	KID

340	MVOL.UK	iShares Edge MSCI Wld Min Vol UCITS ETF USD A (Acc, USD)	KID
341	XD9U.UK	Xtrackers MSCI USA UCITS ETF 1D (Acc, USD)	KID
342	QDV5.DE	iShares MSCI India UCITS (Acc EUR)	KID
343	DL2P.UK	L&G DAX Daily 2x Long UCITS (Acc GBP)	KID
344	DS2P.UK	L&G DAX Daily 2x Short UCITS (Acc GBP)	KID
345	IMEU.UK	iShares Core MSCI Europe UCITS (Dist GBP)	KID
346	GLGG.UK	L&G Clean Water UCITS (Acc GBP)	KID
347	WOOD.UK	iShares Global Timber & Forestry UCITS (Dist GBP)	KID
348	2B77.DE	iShares Ageing Population UCITS (Acc EUR)	KID
349	XDWT.DE	Xtrackers MSCI World Information Tech UCITS (Acc EUR)	KID
350	WTEI.DE	WisdomTree Em Mkts Equity Income UCITS (Dist EUR)	KID
351	BNKS.UK	iShares S&P U.S. Banks UCITS (Acc USD)	KID
352	ISOL.DE	iShares Germany Govt Bond UCITS (Dist EUR)	KID