

DATE	04/02/16	EQUITY SECURITIES STAFF MS		G B P	E U R	U S D	
<b>DAILY CHECKLIST ESL</b>							
S:\WWORDDAT\GENERAL\Unittrust\ETFs and GOLD BULLION SECURITIES\ETFs Equity Securities Limited\Daily Checklist Post Automation ESL							
Update Website For Each Process Below							
T+0	Trades.						/
T+0	Check to make sure that we have received all the auto-emails from the ETFs Website.						/
T+1	CREST GUI input for all of yesterday's CREATION trades.						/
T+1	CREST GUI input for all of yesterday's REDEMPTION trades.						/
T+1	Crest Ups sent to Computershare.						/
T+1	<b>FUND MANAGER</b> All trades should be at Awaiting Settlement status, review any that are not and refer to Funds IT						/
T+1	Automated Pricing Supplements uploaded onto French Website.						/
T+2	STW/Cap downs processed and sent to Computershare.						
T+2	RNS.						
T+2	Check to see if the automated settlement report has the correct figures						

Sign Off Goodrich

## Ciaran Hocking

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**From:** Ciaran Hocking  
**Sent:** 04 February 2016 09:42  
**To:** '#JE R&H Etfstrades'; ETFS Team  
**Subject:** ETFS ESL cres Ups  
**Attachments:** 2016-02-04 Equity Secs CU Batch to Computershare (2).xls

Good morning.

Please see attached.

Kind regards

Ciaran Hocking  
Assistant Manager

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W [www.rhfsi.com](http://www.rhfsi.com)

  
R&H Fund Services (Jersey) Limited  
Ordnance House  
31 Pier Road  
St Helier  
Jersey  
JE4 8PW



**ETF EQUITY SECURITIES LIMITED  
CREST UP INSTRUCTIONS**

Co code	INPUT DATE	SECURITY	SHARE CLASS	ETF REF	QUANTITY	PARTICIPANT ID	MEM ID	R&H INPUT	R&H CHK	DATE	INPUT BY COMPUTERSHARE ADMINISTRATOR	RELEASED BY COMPUTERSHARE MANAGER/TEAM LEADER OPERATIONS
EESJ	04/02/2016	ETFs 3x Daily Short EURO STOXX 50A*	E02	78298	100000	8RA02		HG	PC			

EESJ

ISIN NUMBER  
JE00B97CD62

*Approved on order*

Checklist for ESL Pricing Supplements from April 2014



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Checklist for ESL Pricing Supplements from 2014-04-08.docx

Item	Input	S	T	O	C	K
	<b>Preparing the Supplements</b>					
English Version Final Terms	Today's Date Number of shares Issue Date Creation Price Number of shares	/				
English Terms Annex	At the end of the Summary insert today's date C1 - insert number of shares PRINT OFF THE WHOLE DOCUMENT	/				
Danish Version	Copy across the English Final Terms as this will stay in the English Language At the end of the Annex Summary insert today's date C1 - insert number of shares - Save the document and then Save As PDF	/				
Dutch Version	Copy across the English Final Terms as this will stay in the English Language At the end of the Annex Summary insert today's date C1 - insert number of shares - Save the document and then Save As PDF	/				
French Version	Copy across the English Final Terms as this will stay in the English Language At the end of the Annex Summary insert today's date C1 - insert number of shares - Save the document and then Save As PDF	/				
German Version	Copy across the English Final Terms as this will stay in the English Language At the end of the Annex Summary insert today's date C1 - insert number of shares - Save the document and then Save As PDF	/				
Italian Version	Copy across the English Final Terms as this will stay in the English Language At the end of the Annex Summary insert today's date C1 - insert number of shares - Save the document and then Save As PDF	/				
Spanish Version	Copy across the English Final Terms as this will stay in the English Language At the end of the Annex Summary insert today's date C1 - insert number of shares - Save the document and then Save As PDF	/				
Swedish Version Annex	Copy across the English Final Terms as this will stay in the English Language At the end of the Annex Summary insert today's date C1 - insert number of shares - Save the document and then Save As PDF	/				
	<b>Sending the Supplements to each jurisdiction by email and PDF attachments</b>	/				
	<b>Email subject line</b> <i>ETFS Commodity Securities Limited –Classic and Longer Dated Commodity Securities- Final Terms</i>					

	<p><b>Narative</b>  <i>These Final Terms relate to an issue under the base prospectus of ETFS Commodity Securities Limited for the issue of ETFS Classic Commodity Securities and ETFS Longer Dated Commodity Securities dated 14 December 2012.</i>  <i>The base prospectus was approved by the Financial Services Authority in the United Kingdom and was notified to the competent authority on 17 December 2012"</i></p>						
		S	T	O	C	K	
English Version	<p>To the LSE and Final Terms  <a href="mailto:admissions@londonstockexchange.com">admissions@londonstockexchange.com</a>  <a href="mailto:Final.terms@fsa.gov.uk">Final.terms@fsa.gov.uk</a>          To The Netherlands  <a href="mailto:final.terms@afm.nl">final.terms@afm.nl</a>          To Ireland  <a href="mailto:debt@corporatefinance-cbi.ie">debt@corporatefinance-cbi.ie</a>          To Norway  <a href="mailto:prospectus.notification@finanstilsynet.no">prospectus.notification@finanstilsynet.no</a></p>						
Danish Version	<p>To Denmark  <a href="mailto:finalterms@ftnet.dk">finalterms@ftnet.dk</a>.</p>						
Dutch Version	<p>To Holland  <a href="mailto:intro.ems.passeport@fsma.be">intro.ems.passeport@fsma.be</a>  <a href="mailto:def.ems@fsma.be">def.ems@fsma.be</a></p>						
German Version	<p>To Germany  <a href="mailto:Communication.final.terms@bafin.de">Communication.final.terms@bafin.de</a>          To Austria  <a href="mailto:finalterms@fma.gv.at">finalterms@fma.gv.at</a></p>						
Portugese Version	<p>To Portugal  <a href="mailto:prospectus.notification@cmvm.pt">prospectus.notification@cmvm.pt</a></p>						
Spanish Version	<p>To Spain  <a href="mailto:finalterms@cnmv.es">finalterms@cnmv.es</a></p>						
Swedish Version	<p>To Sweden  <a href="mailto:finansinspektionen@fi.se">finansinspektionen@fi.se</a>          To Finland  <a href="mailto:esitteet@finanssivalvonta.fi">esitteet@finanssivalvonta.fi</a></p>						
		S	T	O	C	K	
French Version	<p>To France  <a href="mailto:CommuniquePresse@amf-france.org">CommuniquePresse@amf-france.org</a></p>						

	<p><b>Send each Pricing Supplement individually, do not group together.</b></p> <p>Log on to the website  <a href="https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx">https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx</a></p> <p><b>LOGIN</b> ETFSEQUITY1739  <b>PASSWORD</b> 673149 (AS AT 16/04/14 BUT THIS WILL CHANGE)</p> <p>After connecting,  - File Information  - choose "Déposer une information maintenant" (this page will be translated in English as soon as possible)</p> <p>- then choose "File ongoing reporting documents". The screen will show you a form :</p> <p>- Title : fill in the title of the document <b>Final Terms</b>  - Language : choose the language <b>English</b>  - Date, hours and Publication list are optional <b>Input date</b></p> <p>- Choose the classification "Final terms", click on "add classification"  <b>The Final Terms option is at the end of the selection choices</b></p> <p>- Add your file <b>Browse – find –click ‘add file’</b></p> <p>- Then go back at the top of the screen and click on "File".</p> <p>Click ‘Oui’</p>					
Italian Version	<p>Upload to the Italian Website  <a href="http://www.consob.it/mainen/target/markets_partecipants/intermediaries/pagina-final-terms-eng.html">http://www.consob.it/mainen/target/markets_partecipants/intermediaries/pagina-final-terms-eng.html</a>  by clicking on the "Final Terms Procedure" Link</p> <p>Upload each Pricing Supplement individually, do not group together.</p>					

Sign off	<p>Signed by:  Administrator</p> <p>Signed by:  Manager</p>					
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## FINAL TERMS

Dated 04 February 2016

### ETFS EQUITY SECURITIES LIMITED

*(Incorporated and registered in Jersey under the Companies (Jersey) Law 1991 (as amended)  
with registered number 112019)*

**(the "Issuer")**

**Programme for the Issue of Short and Leveraged Equity Securities**

**Issue of**

**100,000 ETFS 3x Daily Short EURO STOXX 50® Index Equity Securities**

**(the "Short and Leveraged Equity Securities")**

These Final Terms (as referred to in the base prospectus (the "Prospectus") dated 18 September 2015 in relation to the above Programme) relates to the issue of the Short and Leveraged Equity Securities referred to above. The Short and Leveraged Equity Securities have the terms provided for in the trust instrument dated 24 March 2014 as may be amended or supplemented by trust instruments supplemental thereto between the Issuer and The Law Debenture Trust Corporation p.l.c. as trustee constituting the Short and Leveraged Equity Securities. Terms used in these Final Terms bear the same meaning as in the Prospectus.

These Final Terms have been prepared for the purpose of Article 5(4) of Directive 2003/71/EC and any amendments thereto, including Directive 2010/73/EC) and amendments thereto (the "Prospectus Directive") and must be read in conjunction with the Prospectus and any supplement, which are published in accordance with Article 14 of Directive 2003/71/EC on the website of the Issuer: <http://www.etfsecurities.com>. In order to get the full information both the Prospectus (and any supplement) and these Final Terms must be read in conjunction. A summary of the individual issue is annexed to these Final Terms.

The particulars in relation to this issue of Short and Leveraged Equity Securities are as follows:	
Issue Date:	05 February 2016
Class :	ETFS 3x Daily Short EURO STOXX 50® Index Securities
Creation Price:	5.7553824
Currency of the securities issue:	EUR
ISIN:	DE000A1YKTL2;JE00B97CQD62;
Aggregate Number of Short and Leveraged Equity Securities to which these Final Terms apply:	100,000
Maximum number/amount of Metal Securities that may be issued of the Class or Category being issued pursuant to these Final Terms:	The aggregate number of securities of the class being issued pursuant to these final terms (including those issued pursuant to these final terms) may not exceed 1,000,000,000 unless increased by the issuer in accordance with the Trust Instrument.
Exchanges on which Short and Leveraged Equity Securities are admitted to trading:	Borsa Italiana;Deutsche Börse;





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- ▶ Saved information in reverse chronological order (from most recent to oldest) - 30 days
- ▶ Rejected information in reverse chronological order (from most recent to oldest)

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Responses 1 to 20 on 186

Previous 12345 Next page 1 /10 Responses per page 20



File number	Headline	Language	Filing Date	Dissemination to the public	Status	Filer	Issuer	Document
130127364_20160204	Final terms	ENGLISH	04/02/2016 13:36:43	05/02/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130126772_20160129	Final terms	ENGLISH	29/01/2016 13:43:54	01/02/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130126593_20160128	Final Terms	ENGLISH	28/01/2016 13:26:53	29/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130126458_20160127	Final Terms	ENGLISH	27/01/2016 10:50:18	28/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130126458_20160127	Final Terms	ENGLISH	27/01/2016 10:48:10	28/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130126454_20160127	Final Terms	ENGLISH	27/01/2016 10:47:32	28/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130125952_20160122	Final terms	ENGLISH	22/01/2016 11:00:00	25/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130125758_20160121	Final Terms	ENGLISH	21/01/2016 11:03:10	22/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130125757_20160121	Final Terms	ENGLISH	21/01/2016 11:01:50	22/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130125831_20160120	Final Terms	ENGLISH	20/01/2016 11:57:13	21/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130125425_20160119	Final Terms	ENGLISH	19/01/2016 11:55:08	20/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130125424_20160119	Final Terms	ENGLISH	19/01/2016 11:54:29	20/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130125032_20160115	Final Terms	ENGLISH	15/01/2016 15:11:53	18/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130124660_20160113	Final Terms	ENGLISH	13/01/2016 11:53:37	14/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130124659_20160113	Final Terms	ENGLISH	13/01/2016 11:53:00	14/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130124286_20160111	Final Terms	ENGLISH	11/01/2016 12:53:30	12/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130124285_20160111	Final Terms	ENGLISH	11/01/2016 12:52:50	12/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130124282_20160111	Final Terms	ENGLISH	11/01/2016 12:52:16	12/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130124280_20160111	Final Terms	ENGLISH	11/01/2016 12:51:41	12/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	
130124086_20160108	Final Terms	ENGLISH	08/01/2016 12:27:27	11/01/2016 00:00:00	Filed	ETFS EQUITY SECURITIES LIMITED	ETFS EQUITY SECURITIES LIMITED	

Primary Report SocGen Esc 8ra02

04/02/16

EQUITY CONTRACT	ISIN	Reception	Ccy	C/R	Order	Market maker	No of Equity	Price Per Equity	Total Price	Exp Sett
ETFS 3x Daily Short EURO STOXX 50A®	JE00B97CQD62	03/02/2016	EUR	C	78298	Flow Traders B.V.	100000	5.7553824	575,826.01	05/02/2016
ETFS 3x Daily Short CAC 40	JE00B83F5M43	03/02/2016	EUR	R	78300	Virtu Financial Ireland Limited	-99647	5.4695005	-544,746.81	05/02/2016

127

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