

FCA Standard form for the notification of Home Member State

HOME MEMBER STATE DISCLOSURE FORM

- 1.* Issuer Name: ETFS Commodity Securities Limited
- 2.* Registered office: Ordnance House, 31 Pier Road, St Helier, Jersey JE4 8PW
- **3.** LEIⁱⁱ: 21380068Q1JSIAN4FO63
 - **3.bis** National company register numberⁱⁱⁱ:
- **4.*** Home Member State^{iv}: United Kingdom
- **5.*** <u>Triggering event^v:</u>

Issuer of other securities^{vi}

article 2(1)(i)(ii)

6.* Member State(s) where the issuer's securities are admitted to trading^{vii}:

	Shares	Debt securities < 1000€	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			•
Germany			•

Greece	
Hungary	
Iceland	
Ireland	
Italy	•
Latvia	
Liechtenstein	
Lithuania	
Luxembourg	
Malta	
Netherlands	•
Norway	
Poland	
Portugal	
Romania	
Slovakia	
Slovenia	
Spain	
Sweden	
United Kingdom	•

- 6. bis. Former home Member State (if applicable)^{viii}:
- 7. NCAs the form is required to be filed with^{ix}:

United Kingdom, Austria, Belgium, Finland, France, Italy, Norway, Germany, Netherlands, Denmark, Spain, Portugal, Sweden, Ireland

- **8*.** Date of notification: 26 February 2016
- **9.** Start date of 3 year period^x:
- **10.** Additional information^{xi} :

11.* Contact details:

Issuer's address: Ordnance House, 31 Pier Road, St Helier, Jersey JE4 8PW Person responsible within the issuer for the present notification: Lucy Reynolds E-Mail address: lucy.reynolds@etfsecurities.com Telephone: +44 20 7448 8852

(* Mandatory information)

Information on filing procedures:

Denmark website: http://oasm.dfsa.dk/ Estonia e-mail to: info@fi.ee Finland e-mail to: kirjaamo@finanssivalvonta.fi	Belgium	e-mail to: trp.fin@fsma.be
Cyprus e-mail to: info@cysec.gov.cy (to the attention of Issuers Department) Czech Republic via national OAM: http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.htm Denmark website: http://oasm.dfsa.dk/ Estonia e-mail to: info@fi.ee Finland e-mail to: info@fi.ee France Via: https://onde.aml.france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.asp Germany e-mail to: info@fi.ee Greece e-mail to: info@fi.ee Hungary e-mail to: surveillance@mnb.hu Iceland via national OAM: www.oam.is Ireland e-mail to: fransparency@cmc.gov.gr Latvia e-mail to: fransparency@lb.lt Latvia e-mail to: fikk@ltki.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 Liechtenstein	Bulgaria	
Ziech Republic via national OAM: http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.htm Denmark website: http://oasm.dfsa.dk/ Estonia e-mail to: info@fi.ee Finland e-mail to: kirjaamo@finanssivalvonta.fi France via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.asp Germany e-mail to: p26@bafin.de Greece e-mail to: surveillance@mnb.hu Leeland via national OAM: www.oam.is Ireland e-mail to: regulateddisclosure@centralbank.ie Italy e-mail to: fkik@fkik.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 Liechtenstein Luxembourg Lithuania e-mail to: transparency@cb.fl Luxembourg e-mail to: transparency@cb.fl Norway Poland Poland e-mail to: transparency@csf.lu Norway Poland Portugal e-mail to: transparency@csf.lu Norwaj E-mail to: transparency@csf.lu Portugal e-mail to: dno@knf.gov.pl or via ESPI system Portugal e-mail to: transparency@csf.lu Romania e-ma	Croatia	via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia
Czech Republic http://www.cnb.cz/en/supervision financial market/information published issuers/index.htm Denmark website: http://oasm.dfsa.dk/ Estonia e-mail to: info@fi.ee Finland e-mail to: kirjaamo@finanssivalvonta.fi France via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.asp Germany e-mail to: p26@bafin.de Greece e-mail to: surveillance@mnb.hu Iceland via national OAM: www.oam.is Ireland e-mail to: regulateddisclosure@consob.it Latvia e-mail to: ftkt@ftkt.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 Liechtenstein	Cyprus	e-mail to: info@cysec.gov.cy (to the attention of Issuers Department)
Estoniae-mail to: info@fi.eeFinlande-mail to: kirjaamo@finanssivalvonta.fiFrancevia: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspGermanye-mail to: p26@bafin.deGreecee-mail to: surveillance@rnnb.huIcelandvia national OAM: www.oam.isIrelande-mail to: regulateddisclosures@centralbank.ieItalye-mail to: fktk@fktk.ly or postal address: Kungu iela 1, Riga, Latvia, LV-1050LiechensteinLuxembourge-mail to: transparency@lb.ltLuxembourge-mail to: transparency@csf.luMaltaNorwayPolande-mail to: dno@knf.gov.pl or via ESPI systemPortugale-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cmvm.ptSlovakiavia national OAM: https://ceri.nbs.sk/Slovakiaonline register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Czech Republic	http://www.cnb.cz/en/supervision financial market/information published issuers/index.html
Finlande-mail to: kirjaamo@finanssivalvonta.fiFranceVia: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspGermanye-mail to: p26@bafin.deGreecee-mail to: surveillance@mnb.huIcelandvia national OAM: www.oam.isIrelande-mail to: regulateddisclosures@centralbank.ieItalye-mail to: https://conde.asf.kieItalye-mail to: https://softal.address: Kungu iela 1, Riga, Latvia, LV-1050LicehensteinLuxembourge-mail to: transparency@cssf.luMaltaNetherlandse-mail to: https://softal.adfm.nlNorwayPolande-mail to: dno@knf.gov.pl or via ESPI systemPortugale-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@csf.luNorwayPolande-mail to: transparency@csf.mania.roSlovakiavia national OAM: https://ceri.nbs.sk/Slovakiavia national OAM: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Denmark	
Francevia: https://onde.amf-france.org/RemiselnformationEmetteur/Client/PTRemiselnformationEmetteur.aspGermanye-mail to: p26@bafin.deGreecee-mail to: transparency@cmc.gov.grHungarye-mail to: surveillance@mnb.huIcelandvia national OAM: www.oam.isIrelande-mail to: regulateddisclosures@centralbank.ieItalye-mail to: https://science@centralbank.ieLatviae-mail to: transparency@cmsch.itLatviae-mail to: transparency@lb.itLithuaniae-mail to: transparency@cssf.luMaltaNetherlandse-mail to: transparency@cssf.luNorwayPolande-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cssf.vePortugale-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cssf.vePortugale-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@asfromania.roSlovakiavia national OAM: https://ceri.nbs.sk/Spainonline register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Estonia	e-mail to: info@fi.ee
Germanye-mail to: p26@bafin.deGreecee-mail to: transparency@cmc.gov.grHungarye-mail to: surveillance@mnb.huIcelandvia national OAM: www.oam.isIrelande-mail to: regulateddisclosures@centralbank.ieItalye-mail to: regulateddisclosures@centralbank.ieItalye-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050LiechtensteinLithuaniae-mail to: transparency@lb.ltLuxembourge-mail to: transparency@cssf.luMaltaNorwayPolande-mail to: dno@knf.gov.pl or via ESPI systemPortugale-mail to: transparency@asfromania.roSlovakiavia national OAM: https://ceri.nbs.sk/Slovakiavia national OAM: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Finland	e-mail to: kirjaamo@finanssivalvonta.fi
Greece e-mail to: transparency@cmc.gov.gr Hungary e-mail to: surveillance@mnb.hu Iceland via national OAM: www.oam.is Ireland e-mail to: regulateddisclosures@centralbank.ie Italy e-mail to: HMSdisclosureform@consob.it Latvia e-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 Liechtenstein	France	via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx
Hungarye-mail to: surveillance@mnb.huIcelandvia national OAM: www.oam.isIrelande-mail to: regulateddisclosures@centralbank.ieItalye-mail to: HMSdisclosureform@consob.itLatviae-mail to: thtk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050LiechtensteinLithuaniae-mail to: transparency@lb.ltLuxembourge-mail to: transparency@cssf.luMaltaNetherlandse-mail to: HMS_Registration@afm.nlNorwayPolande-mail to: transparency@cssf.luRomaniae-mail to: transparency@cssf.luSlovakiavia national OAM: https://ceri.nbs.sk/Sloveniae-mail to: info@atvp.siSpainonline register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Germany	e-mail to: p26@bafin.de
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Irelande-mail to: regulateddisclosures@centralbank.ieItalye-mail to: HMSdisclosureform@consob.itLatviae-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050LiechtensteinLithuaniae-mail to: transparency@lb.ltLuxembourge-mail to: transparency@cssf.luMaltaNetherlandse-mail to: HMS_Registration@afm.nlNorwayPolande-mail to: dno@knf.gov.pl or via ESPI systemPortugale-mail to: transparency@cssf.nuSlovakiavia national OAM: https://ceri.nbs.sk/Slovakiavia national OAM: https://ceri.nbs.sk/Spainonline register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Hungary	e-mail to: surveillance@mnb.hu
Italye-mail to: HMSdisclosureform@consob.itLatviae-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050LiechtensteinLithuaniae-mail to: transparency@lb.ltLuxembourge-mail to: transparency@cssf.luMaltaNetherlandse-mail to: HMS_Registration@afm.nlNorwayPolande-mail to: dno@knf.gov.pl or via ESPI systemPortugale-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cmvm.ptSlovakiavia national OAM: https://ceri.nbs.sk/Sloveniae-mail to: info@atvp.siSpainonline register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Iceland	via national OAM: <u>www.oam.is</u>
Latviae-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050LiechtensteinLithuaniae-mail to: transparency@lb.ltLuxembourge-mail to: transparency@cssf.luMaltaNetherlandse-mail to: HMS_Registration@afm.nlNorwayPolande-mail to: dno@knf.gov.pl or via ESPI systemPortugale-mail to: transparency@cssf.luRomaniae-mail to: transparency@cmvm.ptRomaniae-mail to: transparency@cmvm.ptSlovakiavia national OAM: https://ceri.nbs.sk/Sloveniae-mail to: info@atvp.siSpainonline register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Ireland	e-mail to: regulateddisclosures@centralbank.ie
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Lithuaniae-mail to: transparency@lb.ltLuxembourge-mail to: transparency@cssf.luMaltaNetherlandse-mail to: HMS_Registration@afm.nlNorwayPolande-mail to: dno@knf.gov.pl or via ESPI systemPortugale-mail to: transparency@cmvm.ptRomaniae-mail to transparency@asfromania.roSlovakiavia national OAM: https://ceri.nbs.sk/Sloveniae-mail to: info@atvp.siSpainonline register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Latvia	e-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050
Luxembourg e-mail to: transparency@cssf.lu Malta Netherlands e-mail to: HMS_Registration@afm.nl Norway Poland e-mail to: dno@knf.gov.pl or via ESPI system Portugal e-mail to: transparency@cmvm.pt Romania e-mail to transparency@asfromania.ro Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Liechtenstein	
Malta Malta Netherlands e-mail to: HMS_Registration@afm.nl Norway Poland Poland e-mail to: dno@knf.gov.pl or via ESPI system Portugal e-mail to: transparency@cmvm.pt Romania e-mail to transparency@asfromania.ro Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Lithuania	e-mail to: transparency@lb.lt
Netherlands e-mail to: HMS_Registration@afm.nl Norway Poland Poland e-mail to: dno@knf.gov.pl or via ESPI system Portugal e-mail to: transparency@cmvm.pt Romania e-mail to transparency@asfromania.ro Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Luxembourg	e-mail to: transparency@cssf.lu
Norway Poland e-mail to: dno@knf.gov.pl or via ESPI system Portugal e-mail to: transparency@cmvm.pt Romania e-mail to transparency@asfromania.ro Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Malta	
Poland e-mail to: dno@knf.gov.pl or via ESPI system Portugal e-mail to: transparency@cmvm.pt Romania e-mail to transparency@asfromania.ro Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Netherlands	e-mail to: <u>HMS_Registration@afm.nl</u>
Portugal e-mail to: transparency@cmvm.pt Romania e-mail to transparency@asfromania.ro Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Norway	
Romania e-mail to transparency@asfromania.ro Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Poland	e-mail to: dno@knf.gov.pl or via ESPI system
Slovakia via national OAM: https://ceri.nbs.sk/ Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Portugal	e-mail to: transparency@cmvm.pt
Slovenia e-mail to: info@atvp.si Spain online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en	Romania	e-mail to transparency@asfromania.ro
Spain online register: <u>https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en</u>	Slovakia	via national OAM: <u>https://ceri.nbs.sk/</u>
	Slovenia	e-mail to: info@atvp.si
Sweden e-mail to: borsbolag@fi.se	Spain	online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en
	Sweden	e-mail to: borsbolag@fi.se
United Kingdom e-mail to: tdhomestate@fca.org.uk	United Kingdom	e-mail to: tdhomestate@fca.org.uk

Notes:

^{*i*} In case of a change of the company name compared to the previous disclosure, please provide the issuer's former companyname. In case of a first time disclosure, no information on an earlier name change is required. ^{*ii*} Legal entity identifier.

ⁱⁱⁱ In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

^v The criteria upon which the home Member State has been determined.

^{vi} For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.

^{vii} Only securities admitted to trading on regulated markets shall be taken into account.

^{viii} Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).
^{Ix} According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.
^x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.

^{xi} Please provide any relevant additional information.