

<b>AVVISO</b> <b>n.16358</b>	31 Luglio 2019	ETFplus - ETC/ETN
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Mittente del comunicato : ETFS EQUITY SECURITIES LIMITED  
Societa' oggetto : ETFS EQUITY SECURITIES LIMITED  
dell'Avviso  
Oggetto : Compulsory Redemption of all Short and  
Leveraged Equity Securities

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

Gli strumenti finanziari riportati in allegato nell'Annex A verranno cancellati dal listino ufficiale a decorrere dal giorno 17/09/2019 / Starting from 17/09/2019 the attached financial instruments reported in the Annex A will be cancelled from the Official List

ETFS Equity Securities Limited  
LEI: 21380073QNR36PABWJ50  
31 July 2019

**ETFS Equity Securities Limited**  
**Short and Leveraged Equity Securities**

**Compulsory Redemption of all Short and Leveraged Equity Securities**

ETFS Equity Securities Limited (the “**Issuer**”) gives notice pursuant to Condition 8.1(c) of the Conditions that all Short and Leveraged Equity Securities are to be redeemed compulsorily and that the Issuer has nominated 26 September 2019 to be the Compulsory Redemption Date in respect of all classes of Short and Leveraged Equity Securities, relevant ISINs of products listed on the ETFplus market of Borsa Italiana are listed at Annex A.

Redemption Forms received (or deemed received) prior to close of business on 23 September 2019 will be valid and will be processed in the normal way. Redemption Forms received (or deemed received) on or after that day will be invalid. Any Short and Leveraged Equity Securities then remaining in issue will be Redeemed compulsorily in accordance with the Conditions.

It is expected that the Redemption Payment Date in respect of the Compulsory Redemption of each class of Short and Leveraged Equity Securities will be 1 October 2019. Settlement of cash redemption proceeds due to Security Holders holding their Short and Leveraged Equity Securities in Uncertificated Form is expected to be made via CREST on or about 2 October 2019.

In the case of Security Holders holding their Short and Leveraged Equity Securities in Certificated Form, it is expected that payment will be made by way of cheque sent to them at their address on the register on or about 2 October 2019.

The price received on compulsory redemption will be calculated in accordance with the formula as set out in the prospectus.

It is expected that the impacted securities will stop trading on the ETFplus market of Borsa Italiana after the close of trading on 16 September 2019. If you wish to sell your securities before the compulsory redemption of these securities, you should do so by the close of trading on this date.

Terms used in this notice and not otherwise defined bear the same meanings as where used in the base prospectus of the Issuer dated 12 July 2019.

For further information, please contact:

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DocuSigned by:

*Hilary Jones*

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Director  
for and on behalf of  
ETFS Foreign Exchange Limited  
Date: 31 July 2019

**Annex A**

Product Name	ISIN
ETFS 3x Daily Long CAC 40	JE00B89ZNT11
ETFS 3x Daily Long DAX 30	JE00B992Q458
ETFS 3x Daily Long EURO STOXX 50®	JE00B9689G92
ETFS 3x Daily Long FTSE 100	JE00B9BQ4529
ETFS 3x Daily Long FTSE China 50	JE00B8NCRX09
ETFS 3x Daily Long FTSE MIB	JE00B8DVWK97
ETFS 3x Daily Short CAC 40	JE00B83F5M43
ETFS 3x Daily Short DAX 30	JE00B984KF15
ETFS 3x Daily Short EURO STOXX 50®	JE00B97CQD62
ETFS 3x Daily Short FTSE 100	JE00B7QK5303
ETFS 3x Daily Short FTSE China 50	JE00B97D3F07
ETFS 3x Daily Short FTSE MIB	JE00B894R074