

Boost NASDAQ 100® 3x Leverage Daily ETP (QQQ3)

Investment Objective

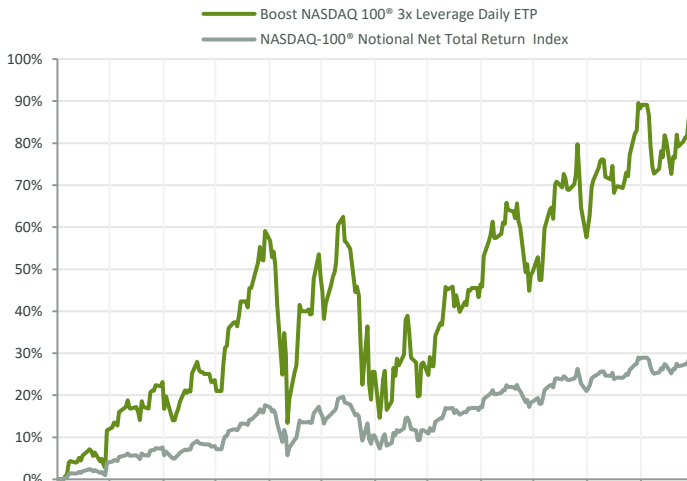
Boost NASDAQ 100® 3x Leverage Daily ETP is a fully collateralised, UCITS eligible Exchange-Traded Product. The ETP tracks the NASDAQ-100® 3x Leveraged Notional Net Return index, providing three times the daily performance of the NASDAQ-100 Notional Net TR index, adjusted to reflect fees and costs inherent to maintaining a leveraged position in stocks.

For example, if the NASDAQ 100 rises by 1% over a day, then the ETP will rise by 3%, excluding fees. However if the NASDAQ 100 falls by 1% over a day, then the ETP will fall by 3%, excluding fees.

Key Features

- Magnify your returns in one simple trade
- Liquid. Trades like an equity on exchange, with multiple authorised participants (APs) and market makers (MMs)
- You cannot lose more than the amount invested, and an intraday rebalance mechanism is built-in to cushion the largest intra-day falls
- Simple to trade, no need for futures, no need to borrow cash or short stocks
- Transparent structure with world class service providers and fully collateralised
- Boost is independent and managed by industry experts

Performance vs Benchmark Index
Boost NASDAQ 100® 3x Leverage Daily ETP (QQQ3)
1 Year Performance
Cumulative 12 Month Return



Source: Bloomberg, as of 28 Sep 2023. Returns given in USD. Actual performance net of fees. Past performance is not an indicator of future performance.

Product Information

Product Name	Boost NASDAQ 100® 3x Leverage Daily ETP
Leverage Factor	3x
Replication Method	Funded Swap
Physical Assets Owned	Yes (Collateral)
Base Currency	USD
ISIN	IE00B8W5C578

Additional Information

Issuer	Boost Issuer PLC
Trustee	Law Debenture Trust PLC
Collateral Administrator	Bank of New York Mellon
Manager	Boost Management Limited
Annual Management Fee	0.75%
Daily Swap Rate	0.00000%
SIPP/ISA	Yes
UCITS Eligible	Yes
UCITS Compliant	No
Stamp Duty	No
UK Fund Reporting Status	Yes

Listing and Trading Information

Exchange	London Stock Exchange
Exchange Ticker	QQQ3
SEDOL	B8W5C57
Bloomberg Code	QQQ3 LN
Additional Listings	QQQ3 IM, LQQ3 LN

Index Information

Index	NASDAQ-100® 3x Leveraged Notional Net Return Index
Index Provider	NASDAQ OMX
Index Currency	USD
Index Bloomberg Code	XNDXL3 Index

Additional product(s) available on NASDAQ 100: QQQS (3x Short)

A more complete description of the product, service providers and relevant regulatory factors is available in the Prospectus (www.wisdomtree.com), and it is recommended that investors refer to it as their main reference point.

Key Risks

- Investing in Short and Leveraged ETPs is only suitable for sophisticated and/or informed investors who understand leverage, daily rebalancing and compounded daily returns and are willing to magnify potential losses
- Investors can lose the full value of their initial investment, however they cannot lose more than their initial investment
- Losses are magnified due to the nature of leveraged returns. Therefore, Short and Leveraged ETPs are only suitable for investors willing to take a high level of risk
- Daily compounding may result in returns which an investor may not expect, if the investor has not fully understood how a Boost ETP works
- Due to daily rebalancing and compounding, returns measured over periods longer than one day may differ from the underlying index return over those periods
- In the event a swap counterparty defaults, the proceeds from realisation of the collateral may be less than what the investor expects
- Investors should only use Boost ETPs if they have the ability to monitor their positions daily or during the day
- Please see the risks factors section of the Prospectus for a more detailed discussion of the potential risks

For Professional Clients Only. Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Contact Information

If you would like further information about Boost ETP's product range or any of the content within this fact sheet, please email infoeu@wisdomtree.com, or call +44 (0)20 7448 4330.

Boost ETPs are traded on various exchanges, including the London Stock Exchange, Borsa Italiana and Deutsche Boerse; settled in CREST and can be traded through market makers and APs detailed below:

Disclaimer

The content on this document is issued by WisdomTree UK Ltd ("WTUK"), which is authorised and regulated by the Financial Conduct Authority. Our Conflicts of Interest Policy and Inventory are available on request.

For professional clients only. Past performance is not a reliable indicator of future performance. Any historical performance included on this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. Back tested performance is purely hypothetical and is provided on this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of any investment may be affected by exchange rate movements. Any decision to invest should be based on the information contained in the appropriate prospectus and after seeking independent investment, tax and legal advice. These products may not be available in your market or suitable for you. The content of this document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy any product or make any investment.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes and/or sectors. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements.

Therefore, readers are cautioned not to place undue reliance on these forward-looking statements.

Boost Issuer PLC (the "Issuer") issues products under a Prospectus ("Boost Prospectus") approved by the Central Bank of Ireland, drawn up in accordance with the Directive 2003/71/EC. The Boost Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on our website.

Boost Exchange Traded Products ("ETPs") are suitable for financially sophisticated investors who wish to take a short term view on the underlying indices and can understand the risks of investing in products offering daily leveraged or daily short exposures.

An investment in ETPs is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

The information contained on this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where neither the Issuer nor any securities issued by it are authorised or registered for distribution and where no prospectus of the Issuer has been filed with any securities commission or regulatory authority. No document or information on this document should be taken, transmitted or distributed (directly or indirectly) into the United States. Neither the Issuer, nor any securities issued by it, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

ETPs offering daily leveraged or daily short exposures ("Leveraged ETPs") are products which feature specific risks that prospective investors should understand before investing in them. Higher volatility of the underlying indices and holding periods longer than a day may have an adverse impact on the performance of Leveraged ETPs. As such, Leveraged ETPs are intended for financially sophisticated investors who wish to take a short term view on the underlying indices and understand the risks of investing in products offering daily leveraged or daily short exposures.. Investors should refer to the section entitled "Risk Factors" and "Economic Overview of the ETP Securities" in the Boost Prospectus for further details of these and other risks associated with an investment in Leveraged ETPs and consult their financial advisors as needed. Neither WTUK, nor the Issuer has assessed the suitability of any Leveraged ETPs for investors other than the relevant Authorised Participants.

Third Party Disclaimer

Product(s) is not sponsored, endorsed, sold or promoted by The NASDAQ OMX Group, Inc. or its affiliates (NASDAQ OMX, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Product(s). The Corporations make no representation or warranty, express or implied to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly, or the ability of the NASDAQ Commodity Indexes/NASDAQ 100 to track general stock market performance. The Corporations' only relationship to Boost Issuer Plc ("Licensee") is in the licensing of the Nasdaq®, OMX™, and NASDAQ 100 /Commodity Indexes® registered trademarks, and certain trade names of the Corporations and the use of the NASDAQ 100/ Commodity Indexes which is determined, composed and calculated by NASDAQ OMX without regard to Licensee or the Product(s). NASDAQ OMX has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining, composing or calculating the NASDAQ 100/ Commodity Indexes. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the

For Professional Clients Only. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product.