

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.

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.

It is expected that the impacted securities will stop trading on their respective exchanges after the close of trading on or around 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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