

28 December 2012

## Boost Issuer Public Limited Company (the “Issuer”)

Notification of Daily Swap Fees and Annual Management Fees relating to the issue of Boost ETP Securities by the above Issuer.

The table below sets out the Daily Swap Rates and Annual Management Fee for each of the Classes of ETP Securities listed therein.

Product Name	Exchange Code	Management Fee (% per annum)	Daily Swap Rate (% per day)
Boost FTSE 100 3x Leverage Daily ETP	3UKL	0.75000%	0.00389%
Boost FTSE 100 3x Short Daily ETP	3UKS	0.80000%	0.00083%
Boost EURO STOXX 50 3x Leverage Daily ETP	3EUL	0.75000%	-0.00167%
Boost EURO STOXX 50 3x Short Daily ETP	3EUS	0.80000%	0.00278%
Boost LevDAX 3x Daily ETP	3DEL	0.75000%	0.00417%
Boost ShortDAX 3x Daily ETP	3DES	0.80000%	0.00444%
Boost Russell 1000 3x Leverage Daily ETP	3USL	0.75000%	0.00000%
Boost Russell 1000 3x Short Daily ETP	3USS	0.80000%	0.00250%
Boost NASDAQ 100 3x Leverage Daily ETP	QQQ3	0.75000%	0.00000%
Boost NASDAQ 100 3x Short Daily ETP	QQQS	0.80000%	0.00222%
Boost WTI Oil 3x Leverage Daily ETP	3OIL	0.99000%	0.00458%
Boost WTI Oil 3x Short Daily ETP	3OIS	0.99000%	0.00533%
Boost Gold 3x Leverage Daily ETP	3GOL	0.99000%	0.00403%
Boost Gold 3x Short Daily ETP	3GOS	0.99000%	0.00444%
Boost Copper 3x Leverage Daily ETP	3HCL	0.99000%	0.00461%
Boost Copper 3x Short Daily ETP	3HCS	0.99000%	0.00519%
Boost Natural Gas 3x Leverage Daily ETP	3NGL	0.99000%	0.00511%
Boost Natural Gas 3x Short Daily ETP	3NGS	0.99000%	0.00600%
Boost Silver 3x Leverage Daily ETP	3SIL	0.99000%	0.00456%
Boost Silver 3x Short Daily ETP	3SIS	0.99000%	0.00522%

For avoidance of doubt, the Daily Swap Rate expressed above is the number that is applied to the relevant formula for valuation and pricing purposes as specified in the Prospectus.

If you have any questions or concerns, please contact Boost ETP at +44 (0) 20 3515 0050 or via email at [info@boostetp.com](mailto:info@boostetp.com).