

BROKSTOCK Bundles — Product Documentation

Product Description

BROKSTOCK Bundles are **ETF-based CFDs** packaged under a simplified name to make them more accessible and understandable for our users. Each Bundle provides exposure to a broad set of companies within a particular sector or theme — such as technology, healthcare, or sustainability — through a **single transaction**.

Technically, each Bundle represents a **CFD on a well-known ETF**, and the composition of underlying exposures mirrors the holdings and weightings of that ETF. In other words, by purchasing a BROKSTOCK Bundle, a user gains CFD exposure to the performance of a listed ETF and, therefore, to all the companies included in that ETF.

We refer to these products as “Bundles” for better **user experience and marketing clarity**, and as part of a **limited test** to gauge investor interest in one-click, diversified investments. This naming also allows us to explore different presentation formats for future enhancements.

Disclaimers

- **BROKSTOCK Bundles are CFDs based on exchange-traded funds (ETFs).** The term “Bundle” is used solely for marketing and educational purposes to simplify the investment concept for users and test the demand for themed, one-click investment options.
- Each Bundle provides exposure to the performance of a **single listed ETF via a CFD**, and the ETF's composition — including its constituent companies and their weightings — is directly mirrored from the source ETF (e.g., iShares, Invesco, SPDR).
- BROKSTOCK does **not actively manage** these Bundles, and the selection of underlying exposure is strictly based on the **publicly disclosed structure** of the referenced ETF. **No discretionary management, pooling of investor funds, or redistribution occurs.**
- Customers do **not own the ETF or its underlying shares** but hold a CFD that tracks its performance. Dividend equivalents may be paid depending on the CFD terms.
- As with all CFD products, investing in BROKSTOCK Bundles carries a high risk of loss, including the potential loss of the entire invested amount. The value of a Bundle may

fluctuate significantly due to market volatility. The past performance of the underlying ETF is not a reliable indicator of future results.

- BROKSTOCK Bundles should **not be interpreted as pooled investment products or collective investment schemes**. They are **individual ETF CFDs presented under a simplified label** for testing and usability purposes.
- **BROKSTOCK acts solely as an intermediary**. All ETF CFDs are executed through regulated **Liquidity Providers**, which are listed in our **Service Agreement and Terms and Conditions**.
- BROKSTOCK may update or discontinue the Bundles in line with changes to the referenced ETFs or based on the results of this product experiment.

List of ETF CFDs for each respective bundle

- Semiconductors - VanEck Vectors Semiconductor ETF
- Metals - SPDR S&P Metals & Mining
- Gold - SPDR Gold Trust
- Japanese Equities - WisdomTree Japan Hedged Equity Fund