

SHORT & LEVERAGED ETPs MAKE MORE OF YOUR TRADING DAY

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FOREIGN EXCHANGE

COMMODITIES

EQUITIES

Risk warning. The value of the product can go down and up. Gains and losses will be greater than investing directly in the Underlying Asset. Performance is compounded daily. Holding for more than a day may generate a return different to that of the Underlying Asset, multiplied by the leveraged factor. As such, these products should be monitored daily. Please read supporting documents prior to investing.

THIS COMMUNICATION IS FOR PROFESSIONAL CLIENTS AND SOPHISTICATED RETAIL CLIENTS IN THE UK.

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SHORT & LEVERAGED ETPs

PRODUCT RANGE AS OF OCTOBER 12TH, 2015

EQUITY

PRODUCT NAME	UNDERLYING ASSET	LEVERAGE	EPIC	ISIN CODE	CURRENCY	ANNUALISED COST	DAILY GAP PREMIUM	MATURITY DATE
SG FTSE 100 x5 Daily Long	FTSE 100 TR	5x	5UKL	JE00BVXVSY62	GBP	0.70%	0.0069%	12/03/25
SG FTSE 100 x5 Daily Short	FTSE 100 TR	5x	5UKS	JE00BVXVSZ79	GBP	0.70%	0.0069%	12/03/25
SG EURO STOXX 50 x5 Daily Long	EURO STOXX 50	5x	EU5L	JE00BVXVT214	GBP	0.70%	0.0083%	12/03/25
SG EURO STOXX 50 x5 Daily Short	EURO STOXX 50	5x	EU5S	JE00BVXVT321	GBP	0.70%	0.0083%	12/03/25
SG DAX x5 Daily Long	DAX 30	5x	5DEL	JE00BVXVT099	GBP	0.70%	0.0083%	12/03/25
SG DAX x5 Daily Short	DAX 30	5x	5DES	JE00BVXVT107	GBP	0.70%	0.0083%	12/03/25
SG FTSE 100 x3 Daily Long	FTSE 100 TR	3x	UKL3	JE00BZ3DNN44	GBP	0.55%	0%	28/07/25
SG FTSE 100 x3 Daily Short	FTSE 100 TR	3x	UKS3	JE00BZ3DNQ74	GBP	0.55%	0%	28/07/25

COMMODITY

PRODUCT NAME	UNDERLYING ASSET	LEVERAGE	EPIC	ISIN CODE	CURRENCY	ANNUALISED COST	DAILY GAP PREMIUM	MATURITY DATE
SG Gold x5 Daily Long (GBP)	Gold Futures	5x	5GOL	JE00BX7RPR68	GBP	1.05%	0.0022%	19/05/25
SG Gold x5 Daily Short (GBP)	Gold Futures	5x	5GOS	JE00BX7RPS75	GBP	1.05%	0.0022%	19/05/25
SG Gold x5 Daily Long (USD)	Gold Futures	5x	5GUL	JE00BX7RPT82	USD	1.05%	0.0022%	19/05/25
SG Gold x5 Daily Short (USD)	Gold Futures	5x	5GUS	JE00BX7RPV05	USD	1.05%	0.0022%	19/05/25
SG WTI x5 Daily Long (GBP)	WTI Oil Futures	5x	5OIL	JE00BX7RPM14	GBP	1.05%	0.0028%	19/05/25
SG WTI x5 Daily Short (GBP)	WTI Oil Futures	5x	5OIS	JE00BX7RPN21	GBP	1.05%	0.0028%	19/05/25
SG WTI x5 Daily Long (USD)	WTI Oil Futures	5x	5OUL	JE00BX7RPP45	USD	1.05%	0.0028%	19/05/25
SG WTI x5 Daily Short (USD)	WTI Oil Futures	5x	5OUS	JE00BX7RPQ51	USD	1.05%	0.0028%	19/05/25
SG Silver x5 Daily Long (GBP)	Silver Futures	5x	5SIL	JE00BX7RPW12	GBP	1.05%	0.0042%	19/05/25
SG Silver x5 Daily Short (GBP)	Silver Futures	5x	5SIS	JE00BX7RPL07	GBP	1.05%	0.0042%	19/05/25
SG Natural Gas x3 Daily Long (GBP)	Nat. Gas Futures	3x	NGL3	JE00BZ3DNS98	GBP	1.05%	0%	28/07/25
SG Natural Gas x3 Daily Short (GBP)	Nat. Gas Futures	3x	NGS3	JE00BZ3DNY58	GBP	1.05%	0%	28/07/25

CURRENCY

PRODUCT NAME	UNDERLYING ASSET	LEVERAGE	EPIC	ISIN CODE	CURRENCY	ANNUALISED COST	DAILY GAP PREMIUM	MATURITY DATE
SG EURUSD x5 Daily Long	EURUSD	5x	LEU5	JE00BYZ5PD53	USD	0.93%	0%	24/09/25
SG EURUSD x5 Daily Short	EURUSD	5x	SEU5	JE00BYZ5PF77	USD	0.93%	0%	24/09/25
SG JPYUSD x5 Daily Long	JPYUSD	5x	LJP5	JE00BYZ5PG84	USD	0.93%	0%	24/09/25
SG JPYUSD x5 Daily Short	JPYUSD	5x	SJP5	JE00BYZ5PH91	USD	0.93%	0%	24/09/25
SG GBPUSD x5 Daily Long	GBPUSD	5x	LGB5	JE00BYZ5PJ16	USD	0.93%	0%	24/09/25
SG GBPUSD x5 Daily Short	GBPUSD	5x	SGB5	JE00BYZ5PK21	USD	0.93%	0%	24/09/25

WHAT IS A SHORT & LEVERAGED ETP?

Short and Leveraged ETPs enable you to take Long (rising markets), or Short (falling markets) exposure to an index like the FTSE 100 Index, or a commodity like gold or oil. However, instead of moving in line with your chosen Underlying Asset, a Short and Leveraged ETP will leverage your exposure by 3 or 5 times, and multiply any gain or loss by that amount. They have a fixed investment term of 10 years and are listed on the LSE by a regulated financial services provider such as Societe Generale.

A Short & Leveraged ETP is a form of debt security, which is issued by SG Issuer via an Issuing Programme which is approved by the UK Listing Authority. SG Issuer is a 100% subsidiary of Societe Generale.

WHAT COSTS ARE INVOLVED?

Investors holding Short & Leveraged ETPs for less than a day will simply pay a dealing commission to their broker, and a small spread on the Bid (Sell) & Ask (Buy) prices. Investors holding their position overnight will incur the Annualised Cost and Gap Premium, which are calculated daily and applied to the value of the product. Gap Premium is a hedging cost that protects the product from extreme market movements overnight. Without Gap Premium, the Short and Leveraged ETP could lose more than 100% of its value. However, because of the Gap Premium, the worst that can happen is that the product is worth nothing.

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CONTACT

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Alternatively, call the Freephone line 0800 328 1199 or email listedproducts@sgcib.com

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