

Disclosure on Outstanding Certificates as of 28 Aug 2026

This report is made by BTech Services Limited (the “Reporting Entity”), on behalf of BTech Holdings Limited (the “Issuer”), on the amount of outstanding Certificates for each class admitted to the Official List, as of 28 Aug 2026 23:59:59 UTC.

Security	Ticker	ISIN	Number of Certificates Outstanding	
			Total	Trading within RIE
Advanced Micro Devices bStocks	AMDB	AE000A4AVCE0	6466.1	5433.18
Circle Internet Group bStocks	CRCLB	AE000A4AU3B0	978092.1	900043.24
iShares MSCI South Korea ETF bStocks	EWYB	AE000A4AVCD2	53063.17	51814.20
Intel bStocks	INTCB	AE000A4AU3D6	147556.14	134722.68
Strategy bStocks	MSTRB	AE000A4AU3A2	362363.2	346037.11
Micron Technology bStocks	MUB	AE000A4AVAY2	42920.97	41239.16
NVIDIA bStocks	NVDAB	AE000A4AVAZ9	56591.27	29884.66
SanDisk bStocks	SNDKB	AE000A4AVAX4	31586.64	30563.57
SpaceX bStocks	SPCXB	AE000A4AVAW6	486994.81	397740.18
Tesla bStocks	TSLAB	AE000A4AU295	44902.16	38128.77
Microsoft bStocks	MSFTB	AE000A4AVCW2	5959.88	4031.12
Invesco QQQ bStocks	QQQB	AE000A4AVFT1	41671.53	22714.37
Meta Platforms bStocks	METAB	AE000A4AVFU9	15164.07	14094.95
Lumentum Holdings bStocks	LITEB	AE000A4AVFV7	3682.87	3249.28
Palantir Technologies bStocks	PLTRB	AE000A4AVFW5	6575.01	5384.36
Alphabet bStocks	GOOGLB	AE000A4AVFX3	82381.06	73786.24
Qualcomm bStocks	QCOMB	AE000A4AVFZ8	14353.36	12973.43
Coinbase bStocks	COINB	AE000A4AVF19	82569.81	80993.93
SPY bStocks	SPYB	AE000A4AU3E4	26556.16	17820.33

Western Digital bStocks	WDCB	AE000A4AVMH2	4613.15	4383.67
Corning bStocks	GLWB	AE000A4AVMD1	8621.32	7717.14
Nebius bStocks	NBISB	AE000A4AVMG4	38848.64	37945.86
Semicon Bull 3X ETF bStocks	SOXLB	AE000A4AVMJ8	90131.86	86840.99
Roundhill Memory ETF bStocks	DRAMB	AE000A4AVME9	319817.57	299812.48
Cerebras bStocks	CBRSB	AE000A4AVMF6	11800.55	10721.01
SK Hynix bStocks	SKHYB	AE000A4AVMT7	207038.93	147110.32
Arm bStocks	ARMB	AE000A4AVMM2	6073.05	5637.85
Applied Optoelectronics bStocks	AAOIB	AE000A4AVMN0	44095.12	42182.92
IBM bStocks	IBMB	AE000A4AVMP5	3748.98	3255.47
Rocket Lab bStocks	RKLBB	AE000A4AVMQ3	20836.76	19497.80
Nokia bStocks	NOKB	AE000A4AVMR1	177916.21	153915.35
TSMC bStocks	TSMB	AE000A4AVF43	9143.57	7327.47
Alibaba bStocks	BABAB	AE000A4AVF68	26252.67	19526.80
Broadcom bStocks	AVGOB	AE000A4AVF84	10281.24	9370.44
Marvell Technology bStocks	MRVLB	AE000A4AVFY1	36659.2	33626.75
Robinhood bStocks	HOODB	AE000A4AU3C8	14021.01	10413.34
South Korea Bull 3X ETF bStocks	KORUB	AE000A4AV1J6	128928.75	121905.50
AXT bStocks	AXTIB	AE000A4AVRH1	54715.53	49694.29
CoreWeave bStocks	CRWVB	AE000A4AVGA9	11474.76	10101.16
Direxion MU Bull 2X ETF bStocks	MUUB	AE000A4AV1L2	53629.26	44896.39
GraniteShares 2X Long MRVL ETF bStocks	MVLLB	AE000A4AV1M0	52134.08	46344.29
Tradr 2X Long SNDK ETF bStocks	SNXXB	AE000A4AV1N8	337407.3	315713.19
GraniteShares 2X Long INTC ETF bStocks	INTWB	AE000A4AV1P3	43454.48	38994.64
ProShares UltraPro QQQ bStocks	TQQQB	AE000A4AV1Q1	26558.02	22661.00

Quantinuum bStocks	QNTB	AE000A4AVRP4	11443.8	9936.26
Oracle bStocks	ORCLB	AE000A4AVF35	14502.82	12554.99
Apple bStocks	AAPLB	AE000A4AVF76	19145.83	16373.28
Bloom Energy bStocks	BEB	AE000A4AVXD8	12495.51	11566.77
Amazon bStocks	AMZNB	AE000A4AVF50	5758.57	4876.89
Direxion Semiconductor Bear 3X ETF bStocks	SOXSB	AE000A4AV541	20030.74	12668.31
Dell bStocks	DELLB	AE000A4AVRQ2	1789.48	1328.54
Fluence Energy bStocks	FLNCB	AE000A4AVSY4	60459.41	46663.04
Applied Materials bStocks	AMATB	AE000A4AVRR0	3786.71	3102.74
Paypal bStocks	PYPLB	AE000A4AV558	13311.99	9709.50
Goldman Sachs bStocks	GSB	AE000A4AV566	547.39	356.98
VanEck Semiconductor ETF bStocks	SMHB	AE000A4AV574	1790.33	1439.27
BitMine Immersion Technologies bStocks	BMNRB	AE000A4AV533	180718.13	173920.32
Super Micro Computer bStocks	SMCIB	AE000A4AVRU4	25307.47	21785.38
IREN Limited bStocks	IRENB	AE000A4AVR23	57435.24	54703.40
ASML bStocks	ASMLB	AE000A4AVRS8	1975.06	1850.06
Netflix bStocks	NFLXB	AE000A4AVSA4	10803.08	6477.08
AST SpaceMobile bStocks	ASTSB	AE000A4AVRL3	17592.92	15890.91
Coherent bStocks	COHRB	AE000A4AVSX6	12987.63	12459.53
Credo Technology bStocks	CRDOB	AE000A4AVRK5	3057.43	2572.89
USA Rare Earth bStocks	USARB	AE000A4AVF92	48021.37	41632.78
Astera Labs bStocks	ALABB	AE000A4AVRW0	2835.78	2512.00
GameStop bStocks	GMEB	AE000A4AVSM9	292352.84	195533.56
Trump Media & Technology Group bStocks	DJTB	AE000A4AWFH4	382970	295677.40