Disclosure on Outstanding Certificates as of 6 Nov 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 6 Nov 2026 23:59:59 UTC.

No	Security	Ticker	ISIN	Number of Certificates Outstanding		Maximum Number of Certificates that can be offered under Prospectus	Percentage of Maximum Offered
				Total	Trading within RIE		
1	Advanced Micro Devices bStocks	AMDB	AE000A4AVCE0	14607	13252	81500000	0.02%
2	Circle Internet Group bStocks	CRCLB	AE000A4AU3B0	2182796	2009806	11835000	18.45%
3	iShares MSCI South Korea ETF bStocks	EWYB	AE000A4AVCD2	59852	57124	5917500	1.02%
4	Intel bStocks	INTCB	AE000A4AU3D6	1225175	1205440	250000000	0.50%
5	Strategy bStocks	MSTRB	AE000A4AU3A2	821020	743732	17500000	4.70%
6	Micron Technology bStocks	MUB	AE000A4AVAY2	104597	102639	65000000	0.17%
7	NVIDIA bStocks	NVDAB	AE000A4AVAZ9	263958	181317	1200000000	0.03%
8	SanDisk bStocks	SNDKB	AE000A4AVAX4	110839	108689	7850000	1.42%
9	SpaceX bStocks	SPCXB	AE000A4AVAW6	1528347	1409945	250000000	0.62%
10	Tesla bStocks	TSLAB	AE000A4AU295	57144	44845	250000000	0.03%
11	Microsoft bStocks	MSFTB	AE000A4AVCW2	5747	4361	375000000	0.01%
12	Invesqo QQQ bStocks	QQQB	AE000A4AVFT1	181041	123159	33500000	0.55%
13	Meta Platforms bStocks	METAB	AE000A4AVFU9	9008	7746	131500000	0.01%

14	Lumentum Holdings bStocks	LITEB	AE000A4AVFV7	7742	5873	4000000	0.20%
15	Palantir Technologies bStocks	PLTRB	AE000A4AVFW5	12545	11488	120000000	0.02%
16	Alphabet bStocks	GOOGLB	AE000A4AVFX3	399131	369142	291000000	0.14%
17	Qualcomm bStocks	QCOMB	AE000A4AVFZ8	13986	11006	52500000	0.03%
18	Coinbase bStocks	COINB	AE000A4AVF19	125971	118818	11121500	1.14%
19	SPY bStocks	SPYB	AE000A4AU3E4	32048	24423	52500000	0.07%
20	Western Digital bStocks	WDCB	AE000A4AVMH2	6601	6190	17234000	0.04%
21	Corning bStocks	GLWB	AE000A4AVMD1	11707	10299	43032000	0.03%
22	Nebius bStocks	NBISB	AE000A4AVMG4	65892	64681	10973500	0.61%
23	Semicon Bull 3X ETF bStocks	SOXLB	AE000A4AVMJ8	1301433	1280293	5925000	21.97%
24	Roundhill Memory ETF bStocks	DRAMB	AE000A4AVME9	459795	447182	18215500	2.53%
25	Cerebras bStocks	CBRSB	AE000A4AVMF6	50493	43779	4606500	1.10%
26	SK Hynix bStocks	SKHYB	AE000A4AVMT7	151718	123489	3000000	5.06%
27	Arm bStocks	ARMB	AE000A4AVMM2	7849	7404	53000000	0.02%
28	Applied Optoelectronics bStocks	AAOIB	AE000A4AVMN0	121277	104411	4012000	3.03%
29	IBM bStocks	IBMB	AE000A4AVMP5	2943	2275	46994500	0.01%
30	Rocket Lab bStocks	RKLBB	AE000A4AVMQ3	49235	44499	29909000	0.17%

31	Nokia bStocks	NOKB	AE000A4AVMR1	239315	214811	287000000	0.09%
32	TSMC bStocks	TSMB	AE000A4AVF43	24227	19658	259500000	0.01%
33	Alibaba bStocks	BABAB	AE000A4AVF68	61828	40269	120000000	0.06%
34	Broadcom bStocks	AVGOB	AE000A4AVF84	30395	20903	238000000	0.02%
35	Marvell Technology bStocks	MRVLB	AE000A4AVFY1	55109	53425	43740000	0.13%
36	Robinhood bStocks	HOODB	AE000A4AU3C8	61405	55005	39559500	0.16%
37	South Korea Bull 3X ETF bStocks	KORUB	AE000A4AV1J6	2402002	2384699	3730000	64.40%
38	AXT bStocks	AXTIB	AE000A4AVRH1	52038	50118	3271000	1.60%
39	CoreWeave bStocks	CRWVB	AE000A4AVGA9	83598	71782	22378500	0.38%
40	Direxion MU Bull 2X ETF bStocks	MUUB	AE000A4AV1L2	123758	116717	8095000	1.53%
41	GraniteShares 2X Long MRVL ETF bStocks	MVLLB	AE000A4AV1M0	116121	111542	542500	21.41%
42	Tradr 2X Long SNDK ETF bStocks	SNXXB	AE000A4AV1N8	1727498	1684438	7648500	22.59%
43	GraniteShares 2X Long INTC ETF bStocks	INTWB	AE000A4AV1P3	1174062	1162927	12000000	9.79%
44	ProShares UltraPro QQQ bStocks	TQQQB	AE000A4AV1Q1	471705	463037	24292500	1.95%
45	Quantinuum bStocks	QNTB	AE000A4AVRP4	19286	16542	1568000	1.23%
46	Oracle bStocks	ORCLB	AE000A4AVF35	49260	35315	144000000	0.04%
47	Apple bStocks	AAPLB	AE000A4AVF76	15176	8553	734500000	0.01%

48	Bloom Energy bStocks	BEB	AE000A4AVXD8	23976	23259	14222000	0.17%
49	Amazon bStocks	AMZNB	AE000A4AVF50	14805	13037	538000000	0.01%
50	Direxion Semiconductor Bear 3X ETF bStocks	SOXSB	AE000A4AV541	20694	18152	1771000	1.17%
51	Dell bStocks	DELLB	AE000A4AVRQ2	2809	2568	16252500	0.02%
52	Fluence Energy bStocks	FLNCB	AE000A4AVSY4	145057	103886	6640500	2.19%
53	Applied Materials bStocks	AMATB	AE000A4AVRR0	4121	3581	39698000	0.02%
54	Paypal bStocks	PYPLB	AE000A4AV558	14321	12879	44105500	0.04%
55	Goldman Sachs bStocks	GSB	AE000A4AV566	871	775	14750500	0.01%
56	VanEck Semiconductor ETF bStocks	SMHB	AE000A4AV574	3851	3622	5967000	0.07%
57	BitMine Immersion Technologies bStocks	BMNRB	AE000A4AV533	581939	561809	30161500	1.93%
58	Super Micro Computer bStocks	SMCIB	AE000A4AVRU4	48709	45999	32343500	0.16%
59	IREN Limited bStocks	IRENB	AE000A4AVR23	113912	99816	17869000	0.64%
60	ASML bStocks	ASMLB	AE000A4AVRS8	669	592	19407500	0.01%
61	Netflix bStocks	NFLXB	AE000A4AVSA4	35062	29948	208000000	0.02%
62	AST SpaceMobile bStocks	ASTSB	AE000A4AVRL3	42521	39303	14937500	0.29%
63	Coherent bStocks	COHRB	AE000A4AVSX6	9406	8790	9782000	0.10%

64	Credo Technology bStocks	CRDOB	AE000A4AVRK5	3888	2814	9324000	0.05%
65	USA Rare Earth bStocks	USARB	AE000A4AVF92	114576	97213	12233500	0.94%
66	Astera Labs bStocks	ALABB	AE000A4AVRW0	2545	2132	8570500	0.03%
67	GameStop bStocks	GMEB	AE000A4AVSM9	263139	197527	22434500	1.18%
68	Trump Media & Technology Group bStocks	DJTB	AE000A4AWFH4	209409	136095	13897000	1.51%
69	Moderna bStocks	MRNAB	AE000A4AWH99	8666	7155	11332500	0.08%
70	Seagate bStocks	STXB	AE000A4AV582	944	829	2515000	0.04%
71	ProShares UltraPro Short QQQ bStocks	SQQQB	AE000A4AWH81	15105	11775	19962000	0.08%
72	CrowdStrike bStocks	CRWDB	AE000A4AVSB2	2668	2408	51000000	0.01%
73	Hims & Hers bStocks	HIMSB	AE000A4AVRX8	28605	18990	11247000	0.26%
74	Salesforce bStocks	CRMB	AE000A4AV590	2307	2039	41150000	0.01%
75	BNB Standard Corporation bStocks	BNCB	AE000A4AWN91	7692849	4976975	12351000	62.29%
76	GoPro bStocks	GPROB	AE000A4AWLQ3	517688	435966	7912500	6.55%
77	Reddit bStocks	RDDTB	AE000A4AWPE0	5384	3812	7305000	0.08%
78	Cypherpunk Technologies bStocks	CYPHB	AE000A4AWNV9	299193	250009	5388000	5.56%
79	AMC Entertainment	AMCB	AE000A4AWPJ9	210492	155661	44630500	0.48%

	Holdings bStocks						
80	Axe Compute bStocks	AGPUB	AE000A4AWPB6	302760	279120	3477000	8.71%
81	PDD Holdings bStocks	PDDB	AE000A4AXJC5	25570	18330	71000000	0.04%
82	Forward Industries bStocks	FWDIB	AE000A4AWNW7	86348	74361	3692500	2.34%
83	SharonAI bStocks	SHAZB	AE000A4AWNU1	19739	18272	1783500	1.11%
84	Wendy's bStocks	WENB	AE000A4AWA05	73183	59350	9533500	0.77%
85	Adobe bStocks	ADBEB	AE000A4AVR64	3369	3154	19460000	0.02%
86	Hewlett Packard bStocks	HPEB	AE000A4AVR72	6409	4772	66500000	0.01%
87	Zoom bStocks	ZMB	AE000A4AVSF3	4173	3447	13161500	0.04%
88	Securitize bStocks	SECZB	AE000A4AXPZ3	141247	131622	8163500	1.74%
89	StablecoinX bStocks	USDEB	AE000A4AXP07	73728	65650	1200000	6.15%
90	JPMorgan Chase bStocks	JPMB	AE000A4AVRB4	1411	1196	133000000	0.01%
91	Eli Lilly bStocks	LLYB	AE000A4AVR98	566	407	47068000	0.01%
92	Mongodb bStocks	MDBB	AE000A4AXWH7	1016	793	4028000	0.03%
93	Blackberry bStocks	BBB	AE000A4AXWJ3	64666	53507	29351500	0.23%
94	Penguin Solutions bStocks	PENGB	AE000A4AXWK1	9370	7145	2562000	0.37%
95	ProShares Ultra VIX ETF bStocks	UVXYB	AE000A4AWN34	24110	19402	763500	3.16%

96	KraneShares STAR Market 50 ETF bStocks	KSTRB	AE000A4AX5M9	136928	128208	790000	17.34%
97	RoboStrategy bStocks	BOTB	AE000A4AX5N7	17784	12926	685000	2.60%
98	Direxion Daily 20 Year Treasury Bull 3X ETF bStocks	TMFB	AE000A4AX5P2	13617	10678	3590000	0.38%
99	Vistra Corp bStocks	VSTB	AE000A4AX5Q0	6103	5261	16782000	0.04%
100	Berkshire Hathaway bStocks	BRKBB	AE000A4AX5R8	935	647	70000000	0.01%
101	Bending Spoons bStocks	BSPB	AE000A4AYGH8	8510	6729	60082000	0.02%
102	GraniteShares 2x Short SK Hynix ETF bStocks	SKDDB	AE000A4AYCB0	33804	24729	4935000	0.69%
103	GraniteShares 2x Long SK Hynix ETF bStocks	SKUUB	AE000A4AYCC8	28214	23471	4935000	0.58%
104	GE Vernova bStocks	GEVB	AE000A4AYCD6	602	504	26578000	0.01%
105	Applovin bStocks	APPB	AE000A4AYCE4	1895	1489	26664000	0.01%

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