

AMENDMENT VI

dated as of 21 July 2015

to the

SWAP PROVIDER AGREEMENT

dated as of 30 November 2012

between

Boost Issuer Public Limited Company  
as Issuer

and

BNP Paribas Arbitrage S.N.C.  
as Initial Swap Provider

relating to

a Collateralised ETP Securities Programme

**THIS AMENDMENT** is dated the 21<sup>st</sup> day of July 2015 and made

**BETWEEN:**

- (1) **BOOST ISSUER PUBLIC LIMITED COMPANY**, (the “**Issuer**”), a company incorporated under the laws of Ireland under company number 515981 and having its registered office at 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland; and
- (2) **BNP PARIBAS ARBITRAGE S.N.C.**, (the “**Initial Swap Provider**”) of 160-162 boulevard Macdonald, 75019 Paris, France.

**Background:**

- (A) The parties entered into a Swap Provider Agreement on 30 November 2012, as amended pursuant to Amendments dated 5 July 2013, 25 July 2014, 8 December 2014, 31 March 2105 and 13 July 2015 (the “**Swap Provider Agreement**”) setting out the terms of the appointment of BNP Paribas Arbitrage S.N.C. as Initial Swap Provider in respect of the Programme.
- (B) The parties wish to amend the terms of the Swap Provider Agreement as hereinafter provided.

**THE PARTIES AGREE THAT:**

1. **Interpretation**

1.1 **Definitions**

Capitalised terms used in this Amendment VI but not otherwise defined shall have the meanings given to them in the Swap Provider Agreement.

1.2 **Construction**

This Amendment VI modifies, supplements, and forms a part of the Swap Provider Agreement. Except as expressly provided herein, the terms and conditions of the Swap Provider Agreement shall remain unchanged and in full force and effect. The terms and conditions of this Amendment shall control over any conflicting or inconsistent terms and conditions in the Swap Provider Agreement.

1.3 **Entire Agreement**

This Amendment VI, together with the Swap Provider Agreement, constitutes the entire agreement between the parties with respect to the subject matter of this Amendment. All prior agreements, promises, negotiations or representations, oral or written, relating to the subject matter of this Amendment, not otherwise expressly set forth herein, are of no force or effect.

2. **Amendments to the Swap Provider Agreement**

- 2.1 The table in Clause 1.2 of Schedule 3 to the Swap Provider Agreement shall be deleted and replaced with the following table:

Underlying Index	MinDelta (EUR Million)	MaxNet Rebalancing (EUR million)	Class of ETP Securities	Daily Minimum Dealing Size <sup>(1)</sup>	Daily Maximum Dealing Size <sup>(1)</sup>
AEX	-300	150	Boost AEX 3x Leverage Daily ETP	2	40
			Boost AEX 3x Short Daily ETP	2	40
CAC 40	-500	250	Boost CAC 40 3x Leverage Daily ETP	2	60
			Boost CAC 40 3x Short Daily ETP	2	60
DAX	-500	250	Boost LevDAX 3x Daily ETP	2	60
			Boost ShortDAX 3x Daily ETP	2	60
EURO STOXX 50	-1000	500	Boost EURO STOXX 50 3x Leverage Daily ETP	2	100
			Boost EURO STOXX 50 3x Short Daily ETP	2	100
FTSE 100	-500	250	Boost FTSE 100 3x Leverage Daily ETP	2	60
			Boost FTSE 100 3x Short Daily ETP	2	60
			Boost FTSE 100 2x Leverage Daily ETP	2	60
			Boost FTSE 100 2x Short Daily ETP	2	60
			Boost FTSE 100 1x Short Daily ETP	3	100
FTSE 250	-50	15	Boost FTSE 250 2x Leverage Daily ETP	2	20
			Boost FTSE 250 1x Short Daily ETP	4	40
FTSE MIB	-300	150	Boost FTSE MIB 3x Leverage Daily ETP	2	40
			Boost FTSE MIB 3x Short Daily ETP	2	40
NASDAQ 100	-750	350	Boost NASDAQ 100 3x Leverage Daily ETP	3	100
			Boost NASDAQ 100 3x Short Daily ETP	3	100
S&P 500	-750	300	Boost S&P 500 3x Leverage Daily ETP	1 until 31/12/2015 and 3 thereafter	100
			Boost S&P 500 3x Short Daily ETP	1 until 31/12/2015 and 3 thereafter	100
RUSSELL 2000	-750	200	Boost Russell 2000 3x Leverage Daily ETP	3	60
			Boost Russell 2000 3x Short Daily ETP	3	60
EURO STOXX Banks	-300	100	Boost EURO STOXX Banks 3x Leverage Daily ETP	2.5	25
			Boost EURO STOXX Banks 3x Short Daily ETP	2.5	25
TOPIX	-50	50	Boost TOPIX 2x Leverage Daily ETP	200	2,500
			Boost TOPIX 1x Short Daily ETP	200	2,500

<sup>(1)</sup> In millions of the settlement currency

2.2 The table under Clause 4 of Schedule 3 to the Swap Provider Agreement shall be amended and replaced by the table set out in Annex I at the end thereto.

3. **Representations and warranties**

Each party represents to the other party that all representations and warranties made by it pursuant to the Swap Provider Agreement are true and accurate as of the date of this Amendment.

ANNEX I

Product Name	Index	Interest Rate	Funding Spread	Stock Borrow Rate	Return on Collateral	Transaction Tax	Restrike Event Provisions	Intraday Restrike Threshold	Hedging Adjustment	Severe Overnight Gap Event Threshold	Severe Disruption Event Threshold
Boost Copper 3x Leverage Daily ETP	NASDAQ Commodity HG Copper ER				FFER		Applicable	20%	Applicable	20%	20%
Boost Copper 3x Short Daily ETP	NASDAQ Commodity HG Copper ER				FFER		Applicable	20%	Applicable	20%	20%
Boost Gold 2x Leverage Daily ETP	NASDAQ Commodity Gold ER				FFER		Applicable	30%	Not applicable	30%	30%
Boost Gold 2x Short Daily ETP	NASDAQ Commodity Gold ER				FFER		Applicable	30%	Not applicable	30%	30%
Boost Gold 3x Leverage Daily ETP	NASDAQ Commodity Gold ER				FFER		Applicable	20%	Not applicable	20%	20%
Boost Gold 3x Short Daily ETP	NASDAQ Commodity Gold ER				FFER		Applicable	20%	Not applicable	20%	20%
Boost Natural Gas 2x Leverage Daily ETP	NASDAQ Commodity Natural Gas ER				FFER		Applicable	30%	Applicable	30%	30%
Boost Natural Gas 2x Short Daily ETP	NASDAQ Commodity Natural Gas ER				FFER		Applicable	30%	Applicable	30%	30%
Boost Natural Gas 3x Leverage Daily ETP	NASDAQ Commodity Natural Gas ER				FFER		Applicable	20%	Applicable	20%	20%
Boost Natural Gas 3x Short Daily ETP	NASDAQ Commodity Natural Gas ER				FFER		Applicable	20%	Applicable	20%	20%
Boost Palladium 2x Leverage Daily ETP	NASDAQ Commodity Palladium ER				FFER		Applicable	30%	Applicable	30%	30%
Boost Silver 2x Leverage Daily ETP	NASDAQ Commodity Silver ER				FFER		Applicable	30%	Applicable	30%	30%
Boost Silver 2x Short Daily ETP	NASDAQ Commodity Silver ER				FFER		Applicable	30%	Applicable	30%	30%
Boost Silver 3x Leverage Daily ETP	NASDAQ Commodity Silver ER				FFER		Applicable	20%	Applicable	20%	20%
Boost Silver 3x Short Daily ETP	NASDAQ Commodity Silver ER				FFER		Applicable	20%	Applicable	20%	20%
Boost WTI Oil 2x Leverage Daily ETP	NASDAQ Commodity Crude Oil ER				FFER		Applicable	30%	Applicable	30%	30%
Boost WTI Oil 2x Short Daily ETP	NASDAQ Commodity Crude Oil ER				FFER		Applicable	30%	Applicable	30%	30%
Boost WTI Oil 3x Leverage Daily ETP	NASDAQ Commodity Crude Oil ER				FFER		Applicable	20%	Not applicable	20%	20%
Boost WTI Oil 3x Short Daily ETP	NASDAQ Commodity Crude Oil ER				FFER		Applicable	20%	Not applicable	20%	20%
Boost EURO STOXX 50 3x Leverage Daily ETP	EURO STOXX 50 Daily Leverage 3 EUR Net Return						Applicable	16.66%	Not applicable	25%	25%
Boost EURO STOXX 50 3x Short Daily ETP	EURO STOXX 50 Daily Short 3 EUR Gross Return						Applicable	16.66%	Not applicable	25%	25%
Boost EURO STOXX Banks 3x Leverage Daily ETP	EURO STOXX Banks Daily Leverage 3 EUR Net Return						Applicable	16.66%	Applicable	25%	25%
Boost EURO STOXX Banks 3x Short Daily ETP	EURO STOXX Banks Daily Short 3 EUR Gross Return						Applicable	16.66%	Applicable	25%	25%

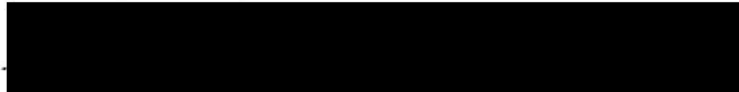
Product Name	Index	Interest Rate	Funding Spread	Stock Borrow Rate	Return on Collateral	Transaction Tax	Restrike Event Provisions	Intraday Restrike Threshold	Hedging Adjustment	Severe Overnight Gap Event Threshold	Severe Disruption Event Threshold
Boost FTSE 100 2x Leverage Daily ETP	FTSE 100 Daily Leveraged RT TR						Applicable	25%	Not applicable	35%	35%
Boost FTSE 100 2x Short Daily ETP	FTSE 100 Daily Super Short Strategy RT Gross TR						Applicable	25%	Not applicable	35%	35%
Boost FTSE 100 3x Leverage Daily ETP	FTSE 100 Daily Super Leveraged RT TR						Applicable	20%	Not applicable	25%	25%
Boost FTSE 100 3x Short Daily ETP	FTSE 100 Daily Ultra Short Strategy RT Gross TR						Applicable	20%	Not applicable	25%	25%
Boost FTSE 250 2x Leverage Daily ETP	FTSE 250 Daily Leveraged RT TR						Applicable	25%	Applicable	35%	35%
Boost FTSE MIB 3x Leverage Daily ETP	FTSE MIB Super Leveraged RT Net-of-Tax Lux TR						Applicable	20%	Not applicable	25%	25%
Boost FTSE MIB 3x Short Daily ETP	FTSE MIB Ultra Short Strategy RT GR						Applicable	20%	Not applicable	25%	25%
Boost LevDAX 3x Daily ETP	LevDAX x3 TR						Applicable	16.66%	Not applicable	25%	25%
Boost NASDAQ 100 3x Leverage Daily ETP	NASDAQ-100® 3x Leveraged Notional Net Return						Applicable	16.66%	Not applicable	25%	25%
Boost NASDAQ 100 3x Short Daily ETP	NASDAQ-100® 3x Inverse Total Return						Applicable	16.66%	Not applicable	25%	25%
Boost S&P 500 3x Leverage Daily ETP	S&P 500 Net Total Returns	FFER	1Y US LIBOR-OIS Spread				Applicable	20%	Not applicable	25%	25%
Boost S&P 500 3x Short Daily ETP	S&P 500 Total Returns	FFER		0.30%			Applicable	20%	Not applicable	25%	25%
Boost ShortDAX 3x Daily ETP	ShortDAX x3 TR						Applicable	16.66%	Not applicable	25%	25%
Boost TOPIX 2x Leverage Daily ETP	TOPIX TR						Applicable	25%	Not applicable	35%	35%
Boost BTP 10Y 3x Leverage Daily ETP	Long Term BTP Rolling Future				EONIA		Applicable	20%	Applicable	20%	20%
Boost BTP 10Y 3x Short Daily ETP	Long Term BTP Rolling Future				EONIA		Applicable	20%	Applicable	20%	20%
Boost BTP 10Y 5x Short Daily ETP	Long Term BTP Rolling Future				EONIA		Applicable	10%	Applicable	10%	10%
Boost Bund 10Y 3x Leverage Daily ETP	Bund Rolling Future				EONIA		Applicable	20%	Applicable	20%	20%
Boost Bund 10Y 3x Short Daily ETP	Bund Rolling Future				EONIA		Applicable	20%	Applicable	20%	20%
Boost Bund 10Y 5x Short Daily ETP	Bund Rolling Future				EONIA		Applicable	10%	Applicable	10%	10%
Boost Gilts 10Y 3x Leverage Daily ETP	Long Gilt Rolling Future				SONIA		Applicable	20%	Applicable	20%	20%
Boost Gilts 10Y 3x Short Daily ETP	Long Gilt Rolling Future				SONIA		Applicable	20%	Applicable	20%	20%
Boost US Treasuries 10Y 3x Leverage	US Treasury Note 10y Rolling Future				FFER		Applicable	20%	Applicable	20%	20%

Product Name	Index	Interest Rate	Funding Spread	Stock Borrow Rate	Return on Collateral	Transaction Tax	Restrike Event Provisions	Intraday Restrike Threshold	Hedging Adjustment	Severe Overnight Gap Event Threshold	Severe Disruption Event Threshold
Daily ETP											
Boost US Treasuries 10Y 3x Short Daily ETP	US Treasury Note 10y Rolling Future				FFER		Applicable	20%	Applicable	20%	20%
Boost US Treasuries 10Y 5x Short Daily ETP	US Treasury Note 10y Rolling Future				FFER		Applicable	10%	Applicable	10%	10%
Boost Long USD Short EUR 4x Daily ETP	BNP Paribas USD EUR FX Spot				EONIA		Applicable	10%	Not Applicable	10%	10%
Boost Long USD Short EUR 5x Daily ETP	BNP Paribas USD EUR FX Spot				EONIA		Applicable	10%	Not Applicable	10%	10%
Boost Short USD Long EUR 4x Daily ETP	BNP Paribas USD EUR FX Spot				EONIA		Applicable	10%	Not Applicable	10%	10%
Boost Short USD Long EUR 5x Daily ETP	BNP Paribas USD EUR FX Spot				EONIA		Applicable	10%	Not Applicable	10%	10%

**AMENDMENT V TO THE SWAP PROVIDER AGREEMENT**

**EXECUTION PAGE**

**The Issuer**



**BOOST ISSUER PUBLIC LIMITED COMPANY**

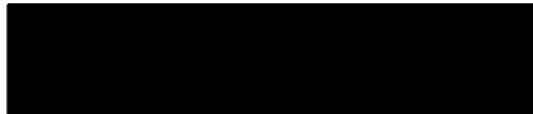
2 Grand Canal Square  
Grand Canal Harbour  
Dublin 2  
Ireland

Telephone:

Fax:

Email:

Attention: The Directors (Boost Issuer Public Company Limited)



together with a copy to:

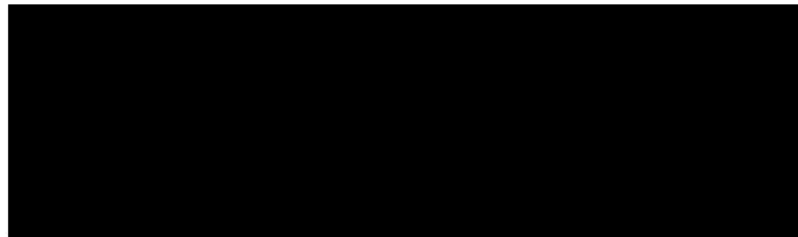
**BOOST MANAGEMENT LIMITED**

12 Castle Street  
St Helier  
Jersey JE2 3RT

Telephone:

Email:

Attention:



By:

**The Initial Swap Provider**

**BNP PARIBAS ARBITRAGE S.N.C.**

160-162 boulevard Macdonald,  
75019 Paris, France

By:

