

Boost FTSE MIB Banks ETP

Key Information

Name	Boost FTSE MIB Banks ETP
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	EUR
Operating MIC	XLON
Index Name	FTSE MIB Banks 15% Capped Net Tax Index
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2017-03-15
Last NAV (per 2021-12-30)	GBX 191.08

Identifier

ISIN	IE00BYMB4Q22
SEDOL	BF0SJ78
Bloomberg Ticker	ITBL LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Administration

Issuing Company	Boost Management Limited
Administrator	Capita IFS
Custodian	Bank of New York Mellon

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