

ETFS Physical Silver

Key Information

Name	ETFS Physical Silver
Provider	Wisdom Tree
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	Spot Silver LBMA specifications
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2007-10-29

Identifier

ISIN	JE00B1VS3333
SEDOL	B285ZK5
Bloomberg Ticker	PHSP LN

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	No

Administration

Issuing Company	ETFS Management Company (Jersey) Limited
Administrator	R&H Fund Services (Jersey) Limited
Custodian	HSBC Bank plc

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