

## Leverage Shares plc

February 27, 2026

THIS NOTICE IS IMPORTANT AND REQUIRES THE IMMEDIATE ATTENTION OF THE HOLDERS OF THE ETP SECURITIES. IF ANY ETP SECURITYHOLDER IS IN ANY DOUBT AS TO THE ACTION THEY SHOULD TAKE, THEY SHOULD CONSULT THEIR OWN INDEPENDENT PROFESSIONAL ADVISERS IMMEDIATELY

**If you have recently sold or otherwise transferred your entire holding(s) of ETP Securities referred to below, you should immediately forward this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.**

### INTEREST NOTIFICATION

**IncomeShares Gold+ Yield ETP (ISIN XS2852999775)  
IncomeShares NVIDIA (NVDA) Options ETP (ISIN XS2852999692)  
IncomeShares Tesla (TSLA) Options ETP (ISIN XS2852999429)  
IncomeShares Nasdaq 100 Options (0DTE) ETP (XS2875105608)  
IncomeShares S&P500 Options (0DTE) ETP (XS2875106242)  
IncomeShares Amazon (AMZN) Options ETP (XS2901884408)  
IncomeShares Apple (AAPL) Options ETP (XS2901884663)  
IncomeShares Alphabet (GOOG) Options ETP (XS2901885041)  
IncomeShares META Options ETP (XS2901885553)  
IncomeShares Microsoft (MSFT) Options ETP (XS2901886288)  
IncomeShares Coinbase (COIN) Options ETP (XS2901886445)  
IncomeShares Magnificent 7 Options ETP (XS3068761710)  
IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)  
IncomeShares Silver+ Yield ETP (XS3068774614)  
IncomeShares Alibaba (BABA) Options ETP (XS3068774887)  
IncomeShares Palantir (PLTR) Options ETP (XS3068775009)  
IncomeShares Microstrategy (MSTR) Options ETP (XS3068775264)  
IncomeShares AMD Options ETP (XS3068775694)  
IncomeShares Broadcom (AVGO) Options ETP (XS3068776312)**

**(each a “Series” and together, the “Relevant Series”)**

In connection with the payment of Interest Amounts in respect of the Relevant Series, Leverage Shares plc (the (“**Issuer**”)) hereby gives notice of the below details, pursuant to Condition 20.3 of the Conditions of the ETP Securities:

<b>Details</b>	<b>Date</b>
Interest Declaration Date	February 27 <sup>th</sup> 2026
Interest Ex Date	March 2 <sup>nd</sup> 2026
Record Date	March 3 <sup>rd</sup> 2026
Interest Payment Date	March 11 <sup>th</sup> 2026

<b>Relevant Series</b>	<b>Interest Amount (USD \$)</b>
IncomeShares Gold+ Yield ETP	0.1655 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.3206 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.2256 per ETP Security
IncomeShares Nasdaq 100 Options (0DTE) ETP	0.2420 per ETP Security
IncomeShares S&P500 Options (0DTE) ETP	0.2134 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.3741 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.2418 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.3852 per ETP Security
IncomeShares META Options ETP	0.2332 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.2349 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.1112 per ETP Security
IncomeShares Magnificent 7 Options ETP	1.3615 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.3960 per ETP Security
IncomeShares Silver+ Yield ETP	0.7937 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	1.7662 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	1.4321 per ETP Security
IncomeShares Microstrategy (MSTR) Options ETP	1.0540 per ETP Security
IncomeShares AMD Options ETP	2.0349 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	2.0581 per ETP Security

Capitalised terms used, but not defined, in this Interest Notification shall have the meaning given thereto in the Master Definitions Schedule in relation to the Programme dated 17 July 2024.

If you have any queries arising from this notice, please contact us at [info@leverageshares.com](mailto:info@leverageshares.com).

Yours sincerely

**The Directors**  
**Leverage Shares plc**