

Leverage Shares plc

9 June 2025

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)**

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

The Issuer wishes to inform ETP Securityholders of the Relevant Series that the Interest Notification with respect to the Relevant Series which as published on 30th May 2025 (the “**Interest Notification**”) contained a typographical error in relation to the “Record Date”. The correct “Record Date” is “June 3rd 2025” and not “June 6th 2025” as stated in the Interest Notification.

The correct details are outlined in the table below:

Details	Date
Interest Declaration Date	May 30 th 2025
Interest Ex Date	June 2 nd 2025
Record Date	June 3 rd 2025
Interest Payment Date	June 11 th 2025

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1301 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.2729 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.3172 per ETP Security
IncomeShares Nasdaq 100 Options (0DTE) ETP	0.4652 per ETP Security
IncomeShares S&P500 Options (0DTE) ETP	0.4164 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.0983 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.1281 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.1176 per ETP Security
IncomeShares META Options ETP	0.0987 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.0289 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.3574 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.

Yours sincerely

The Directors
Leverage Shares plc