

The following amendment has been made to the 'Income Shares Interest Notification' announcement released on 30 December 2025 at 13:14 under RNS No 1824N.

The dates in respect of the "Interest Ex Date", "Record Date" and "Interest Payment Date" have been changed from the year '2025' to '2026'.

All other details remain unchanged.

The full amended text is shown below.

Leverage Shares plc

December 30, 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)
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:

Details	Date
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Interest Declaration Date	December 30 th 2025
Interest Ex Date	January 2 nd 2026
Record Date	January 5 th 2026
Interest Payment Date	January 13 th 2026

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1505 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.2671 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.3192 per ETP Security
IncomeShares Nasdaq 100 Options (0DTE) ETP	0.1735 per ETP Security
IncomeShares S&P500 Options (0DTE) ETP	0.1618 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.2083 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.1490 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.3663 per ETP Security
IncomeShares META Options ETP	0.1351 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.1595 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.1173 per ETP Security
IncomeShares Magnificent 7 Options ETP	1.1484 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.3916 per ETP Security
IncomeShares Silver+ Yield ETP	0.6816 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	1.1142 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	1.5083 per ETP Security
IncomeShares Microstrategy (MSTR) Options ETP	1.0125 per ETP Security
IncomeShares AMD Options ETP	1.9173 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	2.5632 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