

Leverage Shares plc

January 30, 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:

Details	Date
Interest Declaration Date	January 30 th 2026
Interest Ex Date	February 2 nd 2026
Record Date	February 3 rd 2026
Interest Payment Date	February 11 th 2026

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1719 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.2498 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.2604 per ETP Security
IncomeShares Nasdaq 100 Options (0DTE) ETP	0.1645 per ETP Security
IncomeShares S&P500 Options (0DTE) ETP	0.1648 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.4760 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.2633 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.5534 per ETP Security
IncomeShares META Options ETP	0.2817 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.3041 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.1535 per ETP Security
IncomeShares Magnificent 7 Options ETP	1.5668 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.3874 per ETP Security
IncomeShares Silver+ Yield ETP	1.0284 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	2.1844 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	1.7836 per ETP Security
IncomeShares Microstrategy (MSTR) Options ETP	1.1489 per ETP Security
IncomeShares AMD Options ETP	2.8355 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	1.9433 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