

## Leverage Shares plc

April 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 (ISIN XS2875105608)  
IncomeShares S&P500 Options (0DTE) ETP (ISIN XS2875106242)  
IncomeShares Amazon (AMZN) Options ETP (ISIN XS2901884408)  
IncomeShares Apple (AAPL) Options ETP (ISIN XS2901884663)  
IncomeShares Alphabet (GOOG) Options ETP (ISIN XS2901885041)  
IncomeShares META Options ETP (ISIN XS2901885553)  
IncomeShares Microsoft (MSFT) Options ETP (ISIN XS2901886288)  
IncomeShares Coinbase (COIN) Options ETP (ISIN XS2901886445)  
IncomeShares Magnificent 7 Options ETP (ISIN XS3068761710)  
IncomeShares 20+ Year Treasury (TLT) Options ETP (ISIN XS3068771271)  
IncomeShares Silver+ Yield ETP (ISIN XS3068774614)  
IncomeShares Alibaba (BABA) Options ETP (ISIN XS3068774887)  
IncomeShares AMD Options ETP (ISIN XS3068775694)  
IncomeShares Broadcom (AVGO) Options ETP (ISIN XS3068776312)  
IncomeShares Microstrategy (MSTR) Options ETP (ISIN XS3068775264)  
IncomeShares Palantir (PLTR) Options ETP (ISIN XS3068775009)  
IncomeShares Bitmine (BMNR) Options ETP (ISIN XS3299465172)  
IncomeShares Super Micro Computer (SMCI) Options ETP (ISIN XS3299465412)  
IncomeShares QUALCOMM (QCOM) Options ETP (ISIN XS3299465503)  
IncomeShares Texas Instruments (TXN) Options ETP (ISIN XS3299465768)  
IncomeShares Marvell Technology (MRVL) Options ETP (ISIN XS3299466063)  
IncomeShares Applied Materials (AMAT) Options ETP (ISIN XS3299466147)  
IncomeShares Lam Research (LRCX) Options ETP (ISIN XS3299466220)  
IncomeShares Analog Devices (ADI) Options ETP (ISIN XS3299466493)  
IncomeShares IREN Options ETP (ISIN XS3299466816)  
IncomeShares ARM Options ETP (ISIN XS3299467897)  
IncomeShares Intel (INTC) Options ETP (ISIN XS3299468515)  
IncomeShares CoreWeave (CRWV) Options ETP (ISIN XS3299468788)  
IncomeShares Circle Internet (CRCL) Options ETP (ISIN XS3299468861)  
IncomeShares Galaxy Digital (GLXY) Options ETP (ISIN XS3299468945)  
IncomeShares Mara (MARA) Options ETP (ISIN XS3299469083)  
IncomeShares Riot (RIOT) Options ETP (ISIN XS3299469166)  
IncomeShares ASML (ASML) Options ETP (ISIN XS3299469323)  
IncomeShares 60/30/10 Multi\_Asset Balanced ETP (ISIN XS3299469679)

**IncomeShares Semiconductors Leaders ETP (ISIN XS3299469752)**  
**IncomeShares Artificial Intelligence Leaders ETP (ISIN XS3299469919)**  
**(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	April 30 <sup>th</sup> 2026
Interest Ex Date	May 5 <sup>th</sup> 2026
Record Date	May 6 <sup>th</sup> 2026
Interest Payment Date	May 12 <sup>th</sup> 2026

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1443 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.3085 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.2075 per ETP Security
IncomeShares Nasdaq 100 Options ETP	0.1862 per ETP Security
IncomeShares S&P500 Options ETP	0.1955 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.3751 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.2729 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.4734 per ETP Security
IncomeShares META Options ETP	0.3144 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.2582 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.1001 per ETP Security
IncomeShares Magnificent 7 Options ETP	1.4647 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.3760 per ETP Security
IncomeShares Silver+ Yield ETP	0.6418 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	2.3423 per ETP Security
IncomeShares AMD Options ETP	3.4712 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	1.6125 per ETP Security

IncomeShares Microstrategy (MSTR) Options ETP	1.0017 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	1.0452 per ETP Security
IncomeShares Bitmine (BMNR) Options ETP	0.7760 per ETP Security
IncomeShares Super Micro Computer (SMCI) Options ETP	0.5760 per ETP Security
IncomeShares QUALCOMM (QCOM) Options ETP	0.4560 per ETP Security
IncomeShares Texas Instruments (TXN) Options ETP	0.4960 per ETP Security
IncomeShares Marvell Technology (MRVL) Options ETP	0.9440 per ETP Security
IncomeShares Applied Materials (AMAT) Options ETP	0.3840 per ETP Security
IncomeShares Lam Research (LRCX) Options ETP	0.6960 per ETP Security
IncomeShares Analog Devices (ADI) Options ETP	0.4160 per ETP Security
IncomeShares IREN Options ETP	1.2080 per ETP Security
IncomeShares ARM Options ETP	0.9920 per ETP Security
IncomeShares Intel (INTC) Options ETP	1.7280 per ETP Security
IncomeShares CoreWeave (CRWV) Options ETP	1.1200 per ETP Security
IncomeShares Circle Internet (CRCL) Options ETP	0.5920 per ETP Security
IncomeShares Galaxy Digital (GLXY) Options ETP	0.9760 per ETP Security
IncomeShares Mara (MARA) Options ETP	1.0480 per ETP Security
IncomeShares Riot (RIOT) Options ETP	1.2400 per ETP Security
IncomeShares ASML (ASML) Options ETP	0.4341 per ETP Security
IncomeShares 60/30/10 Multi-Asset Balanced ETP	0.3411 per ETP Security
IncomeShares Semiconductors Leaders ETP	0.7070 per ETP Security
IncomeShares Artificial Intelligence Leaders ETP	0.5346 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**