

Leverage Shares plc

June 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)
IncomeShares Robinhood (HOOD) Options ETP (ISIN XS3337099884)
IncomeShares Berkshire Hathaway (BRK-B) Options ETP (ISIN XS3337164027)
IncomeShares Netflix (NFLX) Options ETP (ISIN XS3337171154)
IncomeShares UnitedHealth (UNH) Options ETP (ISIN XS3337173440)
IncomeShares Oracle (ORCL) Options ETP (ISIN XS3337192234)
IncomeShares Blockchain Leaders ETP (ISIN XS3337192408)
IncomeShares Taiwan Semiconductors (TSM) Options ETP (ISIN XS3337205077)
IncomeShares Silver Miners+ Yield ETP (ISIN XS3337307741)
IncomeShares Gold Miners+ Yield ETP (ISIN XS3337373370)
IncomeShares Uranium+ Yield ETP (ISIN XS3337373701)
IncomeShares WTI Oil+ Yield ETP (ISIN XS3337373966)
IncomeShares Copper Miners+ Yield ETP ETP (ISIN XS3337374261)
IncomeShares Micron (MU) Options ETP (ISIN XS3337374691)
IncomeShares 75/10/15 Multi_Asset Growth ETP (ISIN XS3337374774)
IncomeShares Eurostoxx 50 Options ETP (ISIN XS3343238971)
 (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	June 30 th 2026
Interest Ex Date	July 1 st 2026
Record Date	July 2 nd 2026
Interest Payment Date	July 10 th 2026

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1279 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.2112 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.1651 per ETP Security
IncomeShares Nasdaq 100 Options ETP	0.1945 per ETP Security
IncomeShares S&P500 Options ETP	0.1532 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.2074 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.1699 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.4207 per ETP Security
IncomeShares META Options ETP	0.1799 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.2536 per ETP Security

IncomeShares Coinbase (COIN) Options ETP	0.0489 per ETP Security
IncomeShares Magnificent 7 Options ETP	1.0529 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.3770 per ETP Security
IncomeShares Silver+ Yield ETP	0.5249 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	0.7813 per ETP Security
IncomeShares AMD Options ETP	4.0830 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	1.8497 per ETP Security
IncomeShares Microstrategy (MSTR) Options ETP	0.3749 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	1.0791 per ETP Security
IncomeShares Bitmine (BMNR) Options ETP	0.5440 per ETP Security
IncomeShares Super Micro Computer (SMCI) Options ETP	0.8279 per ETP Security
IncomeShares QUALCOMM (QCOM) Options ETP	0.8354 per ETP Security
IncomeShares Texas Instruments (TXN) Options ETP	0.6140 per ETP Security
IncomeShares Marvell Technology (MRVL) Options ETP	2.3740 per ETP Security
IncomeShares Applied Materials (AMAT) Options ETP	0.8983 per ETP Security
IncomeShares Lam Research (LRCX) Options ETP	0.9901 per ETP Security
IncomeShares Analog Devices (ADI) Options ETP	0.4508 per ETP Security
IncomeShares IREN Options ETP	0.8658 per ETP Security
IncomeShares ARM Options ETP	2.1258 per ETP Security
IncomeShares Intel (INTC) Options ETP	1.4181 per ETP Security
IncomeShares CoreWeave (CRWV) Options ETP	0.8873 per ETP Security
IncomeShares Circle Internet (CRCL) Options ETP	0.3042 per ETP Security
IncomeShares Galaxy Digital (GLXY) Options ETP	0.6512 per ETP Security
IncomeShares Mara (MARA) Options ETP	0.9600 per ETP Security
IncomeShares Riot (RIOT) Options ETP	0.7745 per ETP Security
IncomeShares ASML (ASML) Options ETP	0.4279 per ETP Security
IncomeShares 60/30/10 Multi-Asset Balanced ETP	0.2129 per ETP Security

IncomeShares Semiconductors Leaders ETP	1.0476 per ETP Security
IncomeShares Artificial Intelligence Leaders ETP	0.7023 per ETP Security
IncomeShares Robinhood (HOOD) Options ETP	0.5920 per ETP Security
IncomeShares Berkshire Hathaway (BRK-B) Options ETP	0.1508 per ETP Security
IncomeShares Netflix (NFLX) Options ETP	0.1440 per ETP Security
IncomeShares UnitedHealth (UNH) Options ETP	0.2284 per ETP Security
IncomeShares Oracle (ORCL) Options ETP	0.8160 per ETP Security
IncomeShares Blockchain Leaders ETP	0.7191 per ETP Security
IncomeShares Taiwan Semiconductors (TSM) Options ETP	0.5041 per ETP Security
IncomeShares Silver Miners+ Yield ETP	0.3855 per ETP Security
IncomeShares Gold Miners+ Yield ETP	0.3482 per ETP Security
IncomeShares Uranium+ Yield ETP	0.4990 per ETP Security
IncomeShares WTI Oil+ Yield ETP	0.3959 per ETP Security
IncomeShares Copper Miners+ Yield ETP ETP	0.7467 per ETP Security
IncomeShares Micron (MU) Options ETP	1.9668 per ETP Security
IncomeShares 75/10/15 Multi_Asset Growth ETP	0.4445 per ETP Security
IncomeShares Eurostoxx 50 Options ETP	0.2765 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