

Leverage Shares plc

September 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 ETP (ISIN XS2875105608)
IncomeShares S&P500 Options 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 (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)
 IncomeShares Memory (DRAM) Options ETP (ISIN XS3430764525)
 IncomeShares SpaceX (SPCX) Options ETP (ISIN XS3430765092)

(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	September 30 th 2026
Interest Ex Date	October 1 st 2026
Record Date	October 2 nd 2026
Interest Payment Date	October 13 th 2026

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1261 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.1666 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.0999 per ETP Security
IncomeShares Nasdaq 100 Options ETP	0.0967 per ETP Security
IncomeShares S&P500 Options ETP	0.1066 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.1631 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.2037 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.3515 per ETP Security

IncomeShares META Options ETP	0.2120 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.1487 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.0691 per ETP Security
IncomeShares Magnificent 7 Options ETP	0.8627 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.3379 per ETP Security
IncomeShares Silver+ Yield ETP	0.5382 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	0.6102 per ETP Security
IncomeShares AMD Options ETP	1.9479 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	0.8115 per ETP Security
IncomeShares Microstrategy (MSTR) Options ETP	0.3551 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	0.7459 per ETP Security
IncomeShares Bitmine (BMNR) Options ETP	0.7135 per ETP Security
IncomeShares Super Micro Computer (SMCI) Options ETP	0.2894 per ETP Security
IncomeShares QUALCOMM (QCOM) Options ETP	0.3821 per ETP Security
IncomeShares Texas Instruments (TXN) Options ETP	0.3142 per ETP Security
IncomeShares Marvell Technology (MRVL) Options ETP	0.5751 per ETP Security
IncomeShares Applied Materials (AMAT) Options ETP	0.5489 per ETP Security
IncomeShares Lam Research (LRCX) Options ETP	0.6223 per ETP Security
IncomeShares Analog Devices (ADI) Options ETP	0.3320 per ETP Security
IncomeShares IREN Options ETP	0.4166 per ETP Security
IncomeShares ARM Options ETP	0.7189 per ETP Security
IncomeShares Intel (INTC) Options ETP	0.7390 per ETP Security
IncomeShares CoreWeave (CRWV) Options ETP	0.3121 per ETP Security
IncomeShares Circle Internet (CRCL) Options ETP	0.3146 per ETP Security
IncomeShares Galaxy Digital (GLXY) Options ETP	0.5492 per ETP Security
IncomeShares Mara (MARA) Options ETP	0.6678 per ETP Security
IncomeShares Riot (RIOT) Options ETP	0.5725 per ETP Security

IncomeShares ASML (ASML) Options ETP	0.5187 per ETP Security
IncomeShares 60/30/10 Multi Asset Balanced ETP	0.1562 per ETP Security
IncomeShares Semiconductors Leaders ETP	0.4839 per ETP Security
IncomeShares Artificial Intelligence Leaders ETP	0.3349 per ETP Security
IncomeShares Robinhood (HOOD) Options ETP	0.6400 per ETP Security
IncomeShares Berkshire Hathaway (BRK-B) Options ETP	0.1278 per ETP Security
IncomeShares Netflix (NFLX) Options ETP	0.2000 per ETP Security
IncomeShares UnitedHealth (UNH) Options ETP	0.2862 per ETP Security
IncomeShares Oracle (ORCL) Options ETP	0.4169 per ETP Security
IncomeShares Blockchain Leaders ETP	0.4593 per ETP Security
IncomeShares Taiwan Semiconductors (TSM) Options ETP	0.3315 per ETP Security
IncomeShares Silver Miners+ Yield ETP	0.1418 per ETP Security
IncomeShares Gold Miners+ Yield ETP	0.3496 per ETP Security
IncomeShares Uranium+ Yield ETP	0.2582 per ETP Security
IncomeShares WTI Oil+ Yield ETP	0.4328 per ETP Security
IncomeShares Copper Miners+ Yield ETP	0.3522 per ETP Security
IncomeShares Micron (MU) Options ETP	0.8041 per ETP Security
IncomeShares 75/10/15 Multi Asset Growth ETP	0.2211 per ETP Security
IncomeShares Eurostoxx 50 Options ETP	0.0939 per ETP Security
IncomeShares Memory (DRAM) Options ETP	0.5609 per ETP Security
IncomeShares SpaceX (SPCX) Options ETP	0.3051 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