

Leverage Shares plc

24 September 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.

NOTICE OF INTEREST AMOUNT PAYMENTS CALENDAR

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”)

Leverage Shares plc (the “**Issuer**”) hereby gives notice that it intends to make payments of Interest Amounts each month, in respect of the Relevant Series, as further detailed in the below table:

2026/2027				
Month	Declaration Date	Interest Ex Date	Record Date	Interest Payment Date
September	Wed, 30/09/2026	Thu, 01/10/2026	Fri, 02/10/2026	Tue, 13/10/2026
October	Fri, 30/10/2026	Mon, 02/11/2026	Tue, 03/11/2026	Thu, 12/11/2026
November	Mon, 30/11/2026	Tue, 01/12/2026	Wed, 02/12/2026	Thu, 10/12/2026
December	Thu, 31/12/2026	Mon, 04/01/2027	Tue, 05/01/2027	Tue, 12/01/2027

All the above dates remain subject to change at the discretion of the Issuer. Any such changes shall be notified, to ETP Securityholders, in advance.

In addition, on each Interest Declaration Date, which shall be at least five Business Days prior to each Interest Payment Date, the Issuer shall cause the following details to be notified to ETP Securityholders in accordance with Condition 20.3:

- (i) the Interest Payment Date;
- (ii) the Interest Amount;
- (iii) the Interest Ex Date; and
- (iv) the Record Date.

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