

The following amendment has been made to the 'Interest Notification Calendar 2026' announcement released on 15 January 2026 at 17:10 under RNS No 1303P.

Various dates set out in the table have been amended to ensure that they do not fall on national public holidays in certain relevant jurisdictions.

All other details remain unchanged.

The full amended text is shown below.

### Leverage Shares plc

25 February 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 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 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 Alibaba (BABA) Options ETP (XS3068774887)  
IncomeShares Magnificent 7 Options ETP (XS3068761710)  
IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)  
IncomeShares Silver+ Yield ETP (XS3068774614)  
IncomeShares Palantir (PLTR) Options (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")

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
January	Fri, 30/01/2026	Mon, 02/02/2026	Tue, 03/02/2026	Wed, 11/02/2026
February	Fri, 27/02/2026	Mon, 02/03/2026	Tue, 03/03/2026	Wed, 11/03/2026
March	Tue, 31/03/2026	Wed, 01/04/2026	Thu, 02/04/2026	Fri, 10/04/2026
April	Thu, 30/04/2026	Fri, 01/05/2026	Mon, 04/05/2026	Tue, 12/05/2026
May	Fri, 29/05/2026	Mon, 01/06/2026	Tue, 02/06/2026	Wed, 10/06/2026
June	Tue, 30/06/2026	Wed, 01/07/2026	Thu, 02/07/2026	Fri, 10/07/2026
July	Fri, 31/07/2026	Mon, 03/08/2026	Tue, 04/08/2026	Wed, 12/08/2026
August	Fri, 28/08/2026	Tue, 01/09/2026	Wed, 02/09/2026	Fri, 11/09/2026
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](mailto:info@leverageshares.com).

Yours sincerely

**The Directors**  
**Leverage Shares plc**