

Leverage Shares plc

August 29, 2025

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 (XS2875105608)
IncomeShares S&P500 Options (0DTE) ETP (XS2875106242)
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 Magnificent 7 Options ETP (XS3068761710)
IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)
IncomeShares Silver+ Yield ETP (XS3068774614)
IncomeShares Alibaba (BABA) Options ETP (XS3068774887)
IncomeShares Palantir (PLTR) Options ETP (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”)

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	August 29 th 2025
Interest Ex Date	September 1 st 2025
Record Date	September 2 nd 2025
Interest Payment Date	September 10 th 2025

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.0712 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.1974 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.1810 per ETP Security
IncomeShares Nasdaq 100 Options (0DTE) ETP	0.1875 per ETP Security
IncomeShares S&P500 Options (0DTE) ETP	0.1615 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.1060 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.1176 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.1786 per ETP Security
IncomeShares META Options ETP	0.1013 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.0587 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.1566 per ETP Security
IncomeShares Magnificent 7 Options ETP	0.6050 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.4132 per ETP Security
IncomeShares Silver+ Yield ETP	0.4123 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	1.1882 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	1.9448 per ETP Security
IncomeShares Microstrategy (MSTR) Options ETP	1.1344 per ETP Security
IncomeShares AMD Options ETP	1.6400 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	1.5867 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