

Leverage Shares plc

July 31, 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 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	July 31 st 2026
Interest Ex Date	Aug 3 rd 2026
Record Date	Aug 4 th 2026
Interest Payment Date	Aug 12 th 2026

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1287 per ETP Security
IncomeShares NVIDIA(NVDA) Options ETP	0.2301 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.1836 per ETP Security
IncomeShares Nasdaq 100 Options ETP	0.1539 per ETP Security
IncomeShares S&P500 Options ETP	0.1102 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.3826 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.4269 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.4824 per ETP Security

IncomeShares METAOptions EIP	0.3334 per EIP Security
IncomeShares Microsoft (MSFT) Options EIP	0.2482 per EIP Security
IncomeShares Coinbase (COIN) Options EIP	0.0804 per EIP Security
IncomeShares Magnificent 7 Options EIP	1.4853 per EIP Security
IncomeShares 20+ Year Treasury (TLT) Options EIP	0.3583 per EIP Security
IncomeShares Silver+ Yield EIP	0.5259 per EIP Security
IncomeShares Alibaba (BABA) Options EIP	0.7311 per EIP Security
IncomeShares AMDOptions EIP	4.4239 per EIP Security
IncomeShares Broadcom (AVGO) Options EIP	1.1685 per EIP Security
IncomeShares Microstrategy (MSTR) Options EIP	0.2991 per EIP Security
IncomeShares Palantir (PLTR) Options EIP	0.8905 per EIP Security
IncomeShares Bitmine (BMNR) Options EIP	0.4289 per EIP Security
IncomeShares Super Micro Computer (SMCI) Options EIP	0.3055 per EIP Security
IncomeShares QUALCOMM(QCOM) Options EIP	0.5410 per EIP Security
IncomeShares Texas Instruments (TXN) Options EIP	0.6166 per EIP Security
IncomeShares Marvell Technology (MRVL) Options EIP	1.1620 per EIP Security
IncomeShares Applied Materials (AMAT) Options EIP	1.0680 per EIP Security
IncomeShares Lam Research (LRCX) Options EIP	1.2000 per EIP Security
IncomeShares Analog Devices (ADI) Options EIP	0.4480 per EIP Security
IncomeShares IREN Options EIP	0.4451 per EIP Security
IncomeShares ARMOOptions EIP	1.1225 per EIP Security
IncomeShares Intel (INTC) Options EIP	1.4970 per EIP Security
IncomeShares CoreWeave (CRWV) Options EIP	0.3787 per EIP Security
IncomeShares Circle Internet (CRCL) Options EIP	0.2812 per EIP Security
IncomeShares Galaxy Digital (GLXY) Options EIP	0.6410 per EIP Security
IncomeShares Mara (MARA) Options EIP	0.6600 per EIP Security
IncomeShares Riot (RIOT) Options EIP	0.9068 per EIP Security

IncomeShares ASML (ASML) Options EIP	0.5143 per EIP Security
IncomeShares 60/30/10 Multi-Asset Balanced EIP	0.1620 per EIP Security
IncomeShares Semiconductors Leaders EIP	0.8499 per EIP Security
IncomeShares Artificial Intelligence Leaders EIP	0.5716 per EIP Security
IncomeShares Robinhood (HOOD) Options EIP	0.6200 per EIP Security
IncomeShares Berkshire Hathaway (BRK-B) Options EIP	0.2138 per EIP Security
IncomeShares Netflix (NFLX) Options EIP	0.4488 per EIP Security
IncomeShares UnitedHealth (UNH) Options EIP	0.4263 per EIP Security
IncomeShares Oracle (ORCL) Options EIP	0.3600 per EIP Security
IncomeShares Blockchain Leaders EIP	0.4676 per EIP Security
IncomeShares Taiwan Semiconductors (TSM) Options EIP	0.4849 per EIP Security
IncomeShares Silver Miners+ Yield EIP	0.2134 per EIP Security
IncomeShares Gold Miners+ Yield EIP	0.2780 per EIP Security
IncomeShares Uranium+ Yield EIP	0.2820 per EIP Security
IncomeShares WTI Oil+ Yield EIP	0.4312 per EIP Security
IncomeShares Copper Miners+ Yield EIP EIP	0.3204 per EIP Security
IncomeShares Micron (MU) Options EIP	1.2578 per EIP Security
IncomeShares 75/10/15 Multi-Asset Growth EIP	0.3234 per EIP Security
IncomeShares Eurostoxx 50 Options EIP	0.1044 per EIP Security
IncomeShares Memory (DRAM) Options EIP	0.7824 per EIP Security
IncomeShares SpaceX (SPCX) Options EIP	0.4742 per EIP 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