

Leverage Shares plc

September 30, 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	September 30 th 2025
Interest Ex Date	October 1 st 2025
Record Date	October 2 nd 2025
Interest Payment Date	October 10 th 2025

Relevant Series	Interest Amount (USD \$)
IncomeShares Gold+ Yield ETP	0.1002 per ETP Security
IncomeShares NVIDIA (NVDA) Options ETP	0.2675 per ETP Security
IncomeShares Tesla (TSLA) Options ETP	0.3600 per ETP Security
IncomeShares Nasdaq 100 Options (0DTE) ETP	0.1641 per ETP Security
IncomeShares S&P500 Options (0DTE) ETP	0.1503 per ETP Security
IncomeShares Amazon (AMZN) Options ETP	0.1928 per ETP Security
IncomeShares Apple (AAPL) Options ETP	0.2221 per ETP Security
IncomeShares Alphabet (GOOG) Options ETP	0.3816 per ETP Security
IncomeShares META Options ETP	0.2538 per ETP Security
IncomeShares Microsoft (MSFT) Options ETP	0.2288 per ETP Security
IncomeShares Coinbase (COIN) Options ETP	0.2576 per ETP Security
IncomeShares Magnificent 7 Options ETP	1.3260 per ETP Security
IncomeShares 20+ Year Treasury (TLT) Options ETP	0.4367 per ETP Security
IncomeShares Silver+ Yield ETP	0.3165 per ETP Security
IncomeShares Alibaba (BABA) Options ETP	2.2815 per ETP Security
IncomeShares Palantir (PLTR) Options ETP	1.8353 per ETP Security
IncomeShares Microstrategy (MSTR) Options ETP	1.8080 per ETP Security
IncomeShares AMD Options ETP	1.6400 per ETP Security
IncomeShares Broadcom (AVGO) Options ETP	1.5840 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