

The following amendment has been made to the ‘Admission to Trading of New Series Notification’ announcement released on 26 August 2026 at 08:13 under RNS No 2183S.

A link for the supplement dated 7 July 2026 has been inserted.

All other details remain unchanged.

The full amended text is shown below.

Leverage Shares plc
LEI: 635400TLFJSNHVSOFH59
(The “Issuer”)

26 August 2026

Admission to Trading of New Series of ETP Securities

The Issuer hereby confirms that, in accordance with PRM 1.5.2R, the new Series of ETP securities listed in the Schedule hereto have been admitted to the Official List of the Financial Conduct Authority and to trading on the Main Market of the London Stock Exchange with effect from 26 August 2026.

Copies of the Final Terms relating to the ETP securities described below have been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The Final Terms are also available on the Issuer’s website: <https://leverageshares.com>.

In respect of the ETP Securities described below, the applicable base prospectus is the base prospectus dated 9 June 2026, as supplemented by the supplement dated 7 July 2026, each available at the following links: [https://leverageshares.com/documents/prospectus/Base-Prospectus-\(FCA\)-Final.pdf](https://leverageshares.com/documents/prospectus/Base-Prospectus-(FCA)-Final.pdf) and [https://leverageshares.com/documents/prospectus/Supplement-\(FCA\)-Final-7-July-2026.pdf](https://leverageshares.com/documents/prospectus/Supplement-(FCA)-Final-7-July-2026.pdf) (together, the “**Base Prospectus**”).

Capitalised terms used, but not defined, in this notice shall have the meaning given thereto in the Base Prospectus.

If you have any queries arising from this notice, please contact us at info@leverageshares.com.

Yours sincerely

The Directors

Leverage Shares plc

SCHEDULE

Series Name	ISIN	Initial Securities Admitted
CCF Peso Global Balanced ETP	XS3388191531	12500