Leverage Shares plc

30 October 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 to ETP Securityholders of the Series of ETP Securities listed in the Schedule 1 hereto (the "Relevant Series")

Termination of Authorised Participant Agreement

Leverage Shares plc (the "**Issuer**") hereby gives notice that the Issuer and GWM Limited ("**GWM**"), as prospective authorised participant (the "**AP**"), have mutually agreed that the amended and restated authorised participant agreement dated 18 December 2020 (the "**Agreement**"), entered into between the Issuer and the AP with respect to the Issuer's programme for the issuance of collateralised exchange traded securities, shall terminate with effect from and including 2 November 2026.

The Issuer confirms that the AP has never been appointed in respect of any Series of ETP Securities, as no confirmation of appointment has been entered into under Clause 2.1 of the Agreement for any Series. Accordingly, this termination does not affect any ETP Securityholders. It is therefore not materially prejudicial to the interests of the ETP Securityholders.

Capitalised terms used, but not defined, in this notice 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

SCHEDULE 1

Relevant Series Name	ISIN
Leverage Shares 2x Alphabet ETP	IE00BF01VY89
Leverage Shares 2x Amazon ETP	IE00BF03XH11
Leverage Shares 2x Apple ETP	XS2820605157
Leverage Shares 2x Facebook ETP	IE00BF03XP94
Leverage Shares 2x Goldman Sachs ETP	IE00BF03XR19
Leverage Shares 2x Microsoft ETP	XS2820605314
Leverage Shares 2x Visa ETP	IE00BD09ZV33
Leverage Shares 2x Netflix ETP	IE00BD09ZW40
Leverage Shares 2x Nvidia ETP	XS2820604853
Leverage Shares 2x Tesla ETP	IE00BK5BZY66
Leverage Shares -1x Tesla ETP	XS2944886931
Leverage Shares 3x Amazon ETP	IE00BK5BZQ82
Leverage Shares 3x Nvidia ETP	XS2820604770
Leverage Shares 3x Apple ETP	IE00BK5BZS07
Leverage Shares 3x Salesforce.COM ETP	IE00BK5BZT14
Leverage Shares 3x Microsoft ETP	IE00BK5BZV36
Leverage Shares 3x Facebook ETP	IE00BK5C1B80
Leverage Shares 3x Netflix ETP	XS2675739135
Leverage Shares 3x Alphabet ETP	IE00BK5BZX59
Leverage Shares 2x Alibaba ETP	IE00BK5C1C97
Leverage Shares 2x Micron Technology ETP	IE00BKT66K01
Leverage Shares 2x Advanced Micro Devices ETP	IE00BKT6ZG93
Leverage Shares -1x Advanced Micro Devices ETP	XS3420364062
Leverage Shares -1x Uber ETP	IE00BKT66R79
Leverage Shares -1x Nvidia ETP	XS2944886188
Leverage Shares -1x Apple ETP	IE00BKTWZ451
Leverage Shares -1x Microsoft ETP	IE00BKTW9M13
Leverage Shares -1x Netflix ETP	IE00BKTWZ782
Leverage Shares -1x Alphabet ETP	IE00BKTW9N20
Leverage Shares 3x Tesla ETP	XS2757381400
Leverage Shares -2x Short Tesla ETP	XS2706221277
Leverage Shares 3x Paypal ETP	XS2663695067
Leverage Shares -1x Short Paypal ETP	XS2297550308
Leverage Shares 3x Boeing ETP	XS3060315895
Leverage Shares -1x Short Boeing ETP	XS2297551454
Leverage Shares 3x Square ETP	XS2675718139
Leverage Shares -1x Short Square ETP	XS2297552932
Leverage Shares -1x Short Goldman Sachs ETP	XS2297553153
Leverage Shares 3x Bp ETP	XS2297636107
LS 1x Tesla Tracker ETP	XS2337093798
LS 1x Amazon Tracker ETP	XS2337104231
LS 1x Microsoft Tracker ETP	XS2337100320
LS 1x Alphabet Tracker ETP	XS2337100163
LS 1X COINBASE TRACKER ETP	XS2338070282
Leverage Shares 3x Amd ETP Securities	XS2337090422
Leverage Shares 3x Alibaba ETP Securities	XS2337090851
Leverage Shares 3x Uber ETP Securities	XS2337092550
Leverage Shares 3x Airbnb ETP Securities	XS3060315465

Leverage Shares 3x Disney ETP Securities	XS3467854462
Leverage Shares -1x Short Disney ETP Securities	XS2337085422
Leverage Shares 3x Palantir ETP Securities	XS2663694680
Leverage Shares -1x Short Palantir ETP Securities	XS3172423520
Leverage Shares 3x Jd.Com ETP Securities	XS2675718642
Leverage Shares -1x Short JD.COM ETP Securities	XS2337087980
Leverage Shares 3x Baidu ETP Securities	XS2757381749
Leverage Shares -1x Short Baidu ETP Securities	XS2337093525
Leverage Shares 5x Long Nasdaq 100 ETP Securities	XS2399364152
Leverage Shares 5x Long S&P 500 ETP Securities	XS2399364582
Leverage Shares -5x Short S&P 500 ETP Securities	XS3408767419
Leverage Shares 3x Long Total World ETP Securities	XS2399364822
Leverage Shares 3x Long Taiwan Semiconductor (TSM) ETP Securities	XS2399365043
Leverage Shares -3x Short Taiwan Semiconductor (TSM) ETP Securities	XS2944880066
Leverage Shares 3x Long NIO ETP Securities	XS2970736489
Leverage Shares 3x Long Moderna (MRNA) ETP Securities	XS3005160091
Leverage Shares 3x Long Coinbase (COIN) ETP Securities	XS2399367254
LS ARK Genomic Revolution Tracker ETP	XS2399368062
LS ARK NextGen Internet Tracker ETP	XS2399368575
Leverage Shares 3x Long ARK Innovation ETP Securities	XS2663694847
LS ARK Innovation Tracker ETP	XS2399369037
Leverage Shares 2x Long Berkshire Hathaway (BRK-B) ETP Securities	XS2399369110
Leverage Shares 3x Long Financials ETP Securities	XS2399369540
Leverage Shares -3x Short Financials ETP Securities	XS2399369623
Leverage Shares 3x Long Gold Miners ETP Securities	XS2399369896
Leverage Shares -3x Short Gold Miners ETP Securities	XS3072228334
Leverage Shares 3x Long China Tech ETP Securities	XS2800709128
Leverage Shares 3x Long Oil & Gas ETP Securities	XS2399370555
Leverage Shares -3x Short Oil & Gas ETP Securities	XS3308592610
Leverage Shares 3x Long Gold ETP Securities	XS2472195101
Leverage Shares -3x Short Gold ETP Securities	XS2472195283
Leverage Shares 2x Long WTI Oil ETP Securities	XS2472195366
Leverage Shares -2x Short WTI Oil ETP Securities	XS2472195440
Leverage Shares 3x Long Silver ETP Securities	XS2472195952
Leverage Shares -3x Short Silver ETP Securities	XS3231934442
Leverage Shares 3x Long South Korea ETP Securities	XS2472196257
Leverage Shares -3x Short South Korea ETP Securities	XS3324655540
Leverage Shares 3x Long China ETP Securities	XS2472196414
Leverage Shares -3x Short China ETP Securities	XS2472196505
Leverage Shares 3x Long Taiwan ETP Securities	XS2472196687
Leverage Shares -3x Short Taiwan ETP Securities	XS3420363502
Leverage Shares 3x Long Japan ETP Securities	XS2472196844
Leverage Shares -3x Short Japan ETP Securities	XS2472196927
Leverage Shares 3x Long Nasdaq 100 ETP Securities	XS2472197065
Leverage Shares 3x Long S&P 500 ETP Securities	XS2472197149
Leverage Shares 5x Long DAX ETP Securities	XS2472331995
Leverage Shares -5x Short DAX ETP Securities	XS2472332290
Leverage Shares 3x Long Mercedes Benz (MBG) ETP Securities	XS2472333348
Leverage Shares -3x Short Microsoft (MSFT) ETP Securities	XS2472334239
Leverage Shares -3x Short Amazon (AMZN) ETP Securities	XS3135032160
Leverage Shares -3x Short Facebook (META) ETP Securities	XS2800709557

Leverage Shares -3x Short Alibaba (BABA) ETP Securities	XS3037640110
Leverage Shares -3x Short Apple (AAPL) ETP Securities	XS3420365036
Leverage Shares -3x Short Alphabet (GOOG) ETP Securities	XS3196138112
Leverage Shares 3x Long MicroStrategy (MSTR) ETP	XS3304269429
Leverage Shares -3x Short MicroStrategy (MSTR) ETP	XS2970736307
Leverage Shares 5x Long TIPS Inflation Protected US Bond ETP Securities	XS2595670501
Leverage Shares -5x Short TIPS Inflation Protected US Bond ETP Securities	XS2595671657
Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities	XS2595671814
Leverage Shares -5x Short 7-10 Year Treasury Bond ETP Securities	XS2595671905
Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities	XS2595672036
Leverage Shares -5x Short 20+ Year Treasury Bond ETP Securities	XS2595672382
Leverage Shares -3x Short Coinbase (COIN) ETP Securities	XS3107206156
Leverage Shares 3x Long Exxon (XOM) ETP Securities	XS2595672549
Leverage Shares -3x Short Exxon (XOM) ETP Securities	XS2595672895
Leverage Shares 3x Long Ferrari (RACE) ETP Securities	XS2595673190
Leverage Shares -3x Short Ferrari (RACE) ETP Securities	XS2595673786
Leverage Shares 3x Long India ETP Securities	XS2595675302
Leverage Shares -3x Short India ETP Securities	XS2595675567
CoreShares Copper ETC	XS2702787875
Leverage Shares 3x Long ARM ETP Securities	XS2691006303
Leverage Shares 3x Long UBS ETP Securities	XS2691035823
Leverage Shares -3x Short UBS ETP Securities	XS3517318773
CoreShares Brent Oil ETC	XS2691037282
CoreShares WTI Oil ETC	XS2691037878
CoreShares Natural Gas ETC	XS2691038843
Leverage Shares 4x Long Semiconductors ETP Securities	XS2779861082
Leverage Shares -4x Short Semiconductors ETP Securities	XS3231939599
Leverage Shares 5x Long Magnificent 7 ETP Securities	XS2779861249
Leverage Shares -3x Short Magnificent 7 ETP Securities	XS2779861595
Leverage Shares 3x Long Artificial Intelligence (AI) ETP Securities	XS2779861751
Leverage Shares -3x Short Artificial Intelligence (AI) ETP Securities	XS3408769977
Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities	XS2944889109
Vanilla Blue Chip Portfolio ETP	XS2788042245
Vanilla Global Balanced Portfolio ETP	XS2944878912
Buffettique Growth ETP	XS2583354498
LS FAANG+ ETP	XS2595675724
LS Short Volatility Long Tech ETP	XS2595675641
Cordillera Core Balanced Strategy ETP	XS2665005059
LEVERAGE SHARES -3X SHORT TESLA ETP SECURITIES	XS3135031279
Leverage Shares -5x Short Nasdaq 100 ETP Securities	XS3373449761
Leverage Shares -3x Short Semiconductors ETP Securities	XS3005160257
Leverage Shares -3x Short ARK Innovation ETP Securities	XS3107205695
Leverage Shares -3x Short Nvidia (NVDA) ETP Securities	XS2944874416
IncomeShares Gold+ Yield ETP	XS2852999775
IncomeShares NVIDIA (NVDA) Options ETP	XS2852999692
IncomeShares Tesla (TSLA) Options ETP	XS2852999429
IncomeShares Nasdaq 100 Options ETP	XS2875105608
IncomeShares S&P500 Options 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 AMD Options ETP	XS3068775694
IncomeShares Broadcom (AVGO) Options ETP	XS3068776312
IncomeShares Microstrategy (MSTR) Options ETP	XS3068775264
IncomeShares Palantir (PLTR) Options ETP	XS3068775009
IncomeShares Bitmine (BMNR) Options ETP	XS3299465172
IncomeShares Super Micro Computer (SMCI) Options ETP	XS3299465412
IncomeShares QUALCOMM (QCOM) Options ETP	XS3299465503
IncomeShares Texas Instruments (TXN) Options ETP	XS3299465768
IncomeShares Marvell Technology (MRVL) Options ETP	XS3299466063
IncomeShares Applied Materials (AMAT) Options ETP	XS3299466147
IncomeShares Lam Research (LRCX) Options ETP	XS3299466220
IncomeShares Analog Devices (ADI) Options ETP	XS3299466493
IncomeShares IREN Options ETP	XS3299466816
IncomeShares ARM Options ETP	XS3299467897
IncomeShares Intel (INTC) Options ETP	XS3299468515
IncomeShares CoreWeave (CRWV) Options ETP	XS3299468788
IncomeShares Circle Internet (CRCL) Options ETP	XS3299468861
IncomeShares Galaxy Digital (GLXY) Options ETP	XS3299468945
IncomeShares Mara (MARA) Options ETP	XS3299469083
IncomeShares Riot (RIOT) Options ETP	XS3299469166
IncomeShares ASML (ASML) Options ETP	XS3299469323
IncomeShares 60/30/10 Multi Asset Balanced ETP	XS3299469679
IncomeShares Semiconductors Leaders ETP	XS3299469752
IncomeShares Artificial Intelligence Leaders ETP	XS3299469919
Relay Race ETP	XS3068791030
Leverage Shares 5x Long FTSE 100 ETP Securities	XS3068776585
Leverage Shares -5x Short FTSE 100 ETP Securities	XS3068777393
Leverage Shares 5x Long FTSE MIB ETP Securities	XS3068786386
Leverage Shares -5x Short FTSE MIB ETP Securities	XS3068786543
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	XS3068786626
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	XS3068786972
Leverage Shares 3x Long Intel (INTC) ETP Securities	XS3068788838
Leverage Shares -3x Short Intel (INTC) ETP Securities	XS3410202983
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	XS3068789307
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	XS3068789562
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	XS3068789729
Leverage Shares 3x Long ASML ETP Securities	XS3068790065
Leverage Shares -3x Short ASML ETP Securities	XS3068790222
Leverage Shares 3x Long FAANG+ ETP Securities	XS3068790651
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	XS3304270351
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	XS3091985815
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	XS3447535397
Leverage Shares 3x Long Futu ETP Securities	XS3408769035
Leverage Shares 3x Long Natural Gas ETC	XS3299458714

Leverage Shares -3x Short Natural Gas ETC	XS3299459951
Leverage Shares 3x Long WTI Oil ETC	XS3299460611
Leverage Shares -3x Short WTI Oil ETC	XS3299460702
Leverage Shares 3x Long Copper ETC	XS3299460884
Leverage Shares -3x Short Copper ETC	XS3299460967
Leverage Shares 5x Long Gold ETC	XS3299461189
Leverage Shares 3x Long Uranium ETP	XS3299461262
Leverage Shares -3x Short Uranium ETP	XS3299461346
Leverage Shares 3x Long Nebius (NBIS) ETP	XS3299461692
Leverage Shares 3x Long SanDisk (SNDK) ETP	XS3299462070
Leverage Shares 3x Long QUALCOMM (QCOM) ETP	XS3299462153
Leverage Shares 3x Long KLA ETP	XS3299463045
Leverage Shares 3x Long Analog Devices (ADI) ETP	XS3299463128
Leverage Shares 3x Long IREN ETP	XS3299464019
Leverage Shares 3x Long Bitmine Immersion (BMNR) ETP	XS3302918423
Leverage Shares 3x Long Circle (CRCL) ETP	XS3299464100
Leverage Shares 3x Long CoreWeave (CRWV) ETP	XS3299464282
Leverage Shares 3x Long IONQ ETP	XS3299464795
Pantar.AI ETP Securities	XS3142919219
Andova AI, Quantum & Frontier Tech ETP	XS3299464951
NG Tactical Growth ETP	XS3299465099
Leverage Shares -3x Short Silver Miners ETP	XS3299470339
Leverage Shares -3x Short EURO STOXX 50 ETP	XS3337051174
Leverage Shares 2.25x Long VIX Short-Term Futures ETC	XS3299470099
Leverage Shares 3x Long Silver Miners ETP	XS3299470172
Leverage Shares 3x Long Joby Aviation (JOBY) ETP	XS3337011384
Leverage Shares 3x Long D-Wave Quantum (QBTS) ETP	XS3337011541
Leverage Shares 3x Long Oklo ETP	XS3299470503
Leverage Shares 3x Long Oracle (ORCL) ETP	XS3299464365
Leverage Shares 3x Long Rocket Lab (RKLB) ETP	XS3299470768
Leverage Shares 3x Long Rigetti Computing (RGTI) ETP	XS3337012515
Leverage Shares 3x Long NuScale Power (SMR) ETP	XS3337012861
Leverage Shares 3x Long Blockchain Leaders ETP	XS3299470842
Leverage Shares 5x Long EURO STOXX 50 ETP	XS3337013166
IncomeShares Robinhood (HOOD) Options ETP	XS3337099884
IncomeShares Berkshire Hathaway (BRK-B) Options ETP	XS3337164027
IncomeShares Netflix (NFLX) Options ETP	XS3337171154
IncomeShares UnitedHealth (UNH) Options ETP	XS3337173440
IncomeShares Oracle (ORCL) Options ETP	XS3337192234
IncomeShares Blockchain Leaders ETP	XS3337192408
IncomeShares Taiwan Semiconductors (TSM) Options ETP	XS3337205077
IncomeShares Silver Miners+ Yield ETP	XS3337307741
IncomeShares Gold Miners+ Yield ETP	XS3337373370
IncomeShares Uranium+ Yield ETP	XS3337373701
IncomeShares WTI Oil+ Yield ETP	XS3337373966
IncomeShares Copper Miners+ Yield ETP ETP	XS3337374261
IncomeShares Micron (MU) Options ETP	XS3337374691
IncomeShares 75/10/15 Multi_Asset Growth ETP	XS3337374774
IncomeShares Eurostoxx 50 Options ETP	XS3343238971
CoreShares Short Contango Long Equity ETP	XS3337375078
Leverage Shares 3x Long SpaceX ETP	XS3388189477

Leverage Shares 3x Long Cerebras Systems (CBRS) ETP	XS3388190053
Leverage Shares 3x Long Memory (DRAM) ETP	XS3388191457
Leverage Shares -3x Short Memory (DRAM) ETP	XS3393942290
IncomeShares Memory (DRAM) Options ETP	XS3430764525
IncomeShares SpaceX (SPCX) Options ETP	XS3430765092
Leverage Shares -3x Short SpaceX ETP	XS3430765258
Leverage Shares 3x Long Semiconductors ETP Securities	XS2399367502
CCF Peso Global Balanced ETP	XS3388191531
Leverage Shares 3x Long Samsung ETP	XS3388190301
Leverage Shares 3x Long 3X SK Hynix ETP	XS3388190996