

GraniteShares Financial Plc

LEI: 635400MFOIY6BX1JUC92

7 October 2024

**GraniteShares Financial Plc (the Issuer)**  
**Early Redemption Event of certain classes of ETP Securities**

**Issuer Call Redemption Event**

The Issuer gives notice pursuant to Condition 8 (c) of the Conditions that all ETP Securities of the classes specified in Exhibit A are to be compulsorily redeemed and that the Issuer has nominated 16 December 2024 to be the Early Redemption Date in respect of all such classes. The Early Termination Amount for a particular class will be determined on the Early Redemption Date.

The Securityholders of each class of ETP Securities will be entitled to the Value per ETP Securities for such class as determined on the Early Redemption Date and multiplied by the number of ETP Securities held on record day. The payment will be made via Euroclear Bank.

It is expected that the ETP Securities subject to this Early Redemption Event will stop trading on the exchange venues listed in Exhibit A after the close of trading on 13 December 2024. The Issuer submitted each exchange venue with a notice for the ETP Securities to be delisted. If you wish to sell your securities before the compulsory redemption of these securities, you should do so by the close of trading on this date.

Capitalised terms not defined herein shall have the meaning given to them in the Issue Deed relating to the ETP Securities.

This Notice is given by the Issuer.

**GRANITESHARES FINANCIAL PLC**

By:  \_\_\_\_\_

Name: Aileen Mannion

Title: Director

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**Exhibit A – List of ETP Securities subject to the Early Redemption Event**

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Last trading day	Early Redemption Date	Record day	Expected payment day To Euroclear Bank
GraniteShares 3x Short FAANG Daily ETP Securities	XS2684011211	London Stock Exchange	3SFG	BP6LNK2	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	3S1P	BP6LNL3				
		London Stock Exchange	3S1E	BP6LNM4				
		Borsa Italiana – ETF Plus	3SFG	BP6LNR9				
		Deutsche Boerse	FA3S	BP6LNZ7				
GraniteShares FATANG ETP Securities	XS2693061900	London Stock Exchange	FTNG	BKPMY1	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	FTNP	BKPM15				
		London Stock Exchange	FTNE	BKPM04				
		Borsa Italiana – ETF Plus	FTNG	BMBXTG0				
		Deutsche Boerse	FATN	BNTYJR3				
GraniteShares 3x Long FATANG Daily ETP Securities	XS2696138077	London Stock Exchange	3FTG	BMX7LH5	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	3FTP	BMX7LK8				
		London Stock Exchange	3FTE	BMX7LJ7				
		Borsa Italiana – ETF Plus	3FTG	BMX7LM0				
		Deutsche Boerse	3FTG	BMX7LN1				
GraniteShares 1x Short FATANG Daily ETP Securities	XS2696137772	London Stock Exchange	SFTG	BMX7L64	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	SFTP	BMX7L86				
		London Stock Exchange	SFTE	BMX7L75				
		Borsa Italiana – ETF Plus	SFTG	BMX7LC0				
		Deutsche Boerse	1SFT	BMX7LD1				
GraniteShares 3x Short FATANG Daily ETP Securities	XS2696138150	London Stock Exchange	3SFT	BMX7LR5	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	3S3P	BMX7LV9				
		London Stock Exchange	3S3E	BMX7LT7				
		Borsa Italiana – ETF Plus	3SFT	BMX7LX1				
		Deutsche Boerse	FT3S	BMX7LY2				

ETP Securities	ISIN	Listing venues	Ticker	SEDOL/WKN	Last trading day	Early Redemption Date	Record day	Expected payment day To Euroclear Bank
GraniteShares GAFAM ETP Securities	XS2684011641	London Stock Exchange	GFAM	BQBBD15	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	GFMP	BQBBD26				
		London Stock Exchange	GFME	BQBBD37				
		Borsa Italiana – ETF Plus	GFAM	BQBBD48				
		Deutsche Boerse	GFAM	BQBBD60				
GraniteShares 3x Long GAFAM Daily ETP Securities	XS2693059839	London Stock Exchange	3GFM	BKPLWH8	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	3GMP	BKPLWK1				
		London Stock Exchange	3GME	BKPLWJ0				
		Borsa Italiana – ETF Plus	3GFM	BKPLWM3				
		Deutsche Boerse	GF3L	BKPLWN4				
GraniteShares 1x Short GAFAM Daily ETP Securities	XS2684011997	London Stock Exchange	SGFM	BQBBD82	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	SGMP	BQBBD93				
		London Stock Exchange	SGME	BQBBD85				
		Borsa Italiana – ETF Plus	SGFM	BQBBD86				
		Deutsche Boerse	GF1S	BQBBDG0				
GraniteShares 3x Short GAFAM Daily ETP Securities	XS2693061819	London Stock Exchange	3SGF	BKPLWP6	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	3S2P	BKPLWS9				
		London Stock Exchange	3S2E	BKPLWQ7				
		Borsa Italiana – ETF Plus	3SGF	BKPLX53				
		Deutsche Boerse	GF3S	BKPLX0				
GraniteShares 3x Short PayPal Daily ETP Securities	XS2376992389	London Stock Exchange	3SPP	BMHW8X1	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	SPP3	BMHWF52				
		Euronext Milan	3SPP	BP9MV75				
GraniteShares 3x Short Spotify Daily ETP Securities	XS2838543531	London Stock Exchange	3SPO	BSMMMMW5	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	SPO3	BSMMMMX6				
		Borsa Italiana – ETF Plus	3SPO	BSMMMMT2				

ETP Securities	ISIN	Listing venues	Ticker	SEDOL/WKN	Last trading day	Early Redemption Date	Record day	Expected payment day To Euroclear Bank
GraniteShares 3x Short UBER Daily ETP Securities	XS2626290238	London Stock Exchange	3SUB	BNDTC86	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	3SUP	BNDTCB9				
		London Stock Exchange	3SUE	BNDTC97				
		Borsa Italiana – ETF Plus	3SUB	BNDTBX4				
GraniteShares 2x Long Zoom Daily ETP Securities	XS2376991654	London Stock Exchange	2LZM	BMHW905	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	LZM2	BMHWF85				
		Borsa Italiana – ETF Plus	2LZM	BP9MVC0				
GraniteShares 2x Short Zoom Daily ETP Securities	XS2435549188	London Stock Exchange	2SZM	BMHW916	13 Dec 2024	16 Dec 2024	17 Dec 2024	19 Dec 2024
		London Stock Exchange	SZM2	BMHWF96				
		Borsa Italiana – ETF Plus	2SZM	BPOBGW1				