

GraniteShares Financial Plc

LEI: 635400MFOIY6BX1JUC92

27 September 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 26 November 2024 to be the Early Redemption Date in respect of all such classes. The Early Termination Amount (or valuation) 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 venue listed in Exhibit A after the close of trading on 22 November 2024. The Issuer submitted the 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

Product Name	Exchange venue	Ticker	SEDOL	ISIN	Last trading day	Early Redemption Date (valuation)	Record day	Expected payment date to Euroclear Bank
GraniteShares 3x Long AXA Daily ETP Securities	Euronext Paris	3LAX	BMW5LJ2	XS2376944224	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short AXA Daily ETP Securities	Euronext Paris	3SAX	BMW5LK3	XS2376951781	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long BNP Daily ETP Securities	Euronext Paris	3LBN	BMW5LL4	XS2376951948	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short BNP Daily ETP Securities	Euronext Paris	3SBN	BMW5LM5	XS2376952243	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long Danone Daily ETP Securities	Euronext Paris	3LDA	BMW5LN6	XS2376974304	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short Danone Daily ETP Securities	Euronext Paris	3SDA	BMW5LP8	XS2376974486	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long L'Oreal Daily ETP Securities	Euronext Paris	3LOR	BMW5LQ9	XS2376974726	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short L'Oreal Daily ETP Securities	Euronext Paris	3SOR	BMW5LR0	XS2376974999	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long LVMH Daily ETP Securities	Euronext Paris	3LLV	BMW5LS1	XS2376975020	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short LVMH Daily ETP Securities	Euronext Paris	3SLV	BMW5LT2	XS2376975376	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long Safran Daily ETP Securities	Euronext Paris	3LSA	BMW5LV4	XS2376975533	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short Safran Daily ETP Securities	Euronext Paris	3SSA	BMW5LW5	XS2376975616	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long Sanofi Daily ETP Securities	Euronext Paris	3LSN	BMW5M11	XS2376975962	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short Sanofi Daily ETP Securities	Euronext Paris	3SSN	BMW5M22	XS2376976341	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long Schneider Electric Daily ETP Securities	Euronext Paris	3LSE	BMW5M33	XS2376976770	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short Schneider Electric Daily ETP Securities	Euronext Paris	3SSE	BMW5M44	XS2376976853	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long STMicroelectronics Daily ETP Securities	Euronext Paris	3LST	BMW5M55	XS2376978982	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short STMicroelectronics Daily ETP Securities	Euronext Paris	3SST	BMW5M66	XS2376979287	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long TotalEnergies Daily ETP Securities	Euronext Paris	3LTO	BMW5M77	XS2376979790	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short TotalEnergies Daily ETP Securities	Euronext Paris	3STO	BMW5M88	XS2376979873	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024