24 May 2024

LEI: 635400MFOIY6BX1JUC92 Current ISIN: XS2193971947 New ISIN: XS2734938835

London Stock Exchange TDIM: 3LNV/3LNP/3LNE

## GRANITESHARES FINANCIAL PLC (the "Issuer") GRANITESHARES 3X LONG NVIDIA DAILY ETP SECURITIES (the "ETP Securities") NOTICE OF DIVISION OF SECURITIES

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about what action you should take, you are recommended to consult your independent financial adviser.

NOTICE is hereby given by the Issuer to the holders of the ETP Securities pursuant to Condition 20(b) (*Notices*) that, in accordance with Condition 19 (*Consolidation and Division of ETP Securities*), the Issuer is planning to divide all of the ETP Securities into ETP Securities with a proportionally larger Minimum Redemption Amount and Value per ETP Security. Such division will be affected by way of Supplemental Trust Deed dated on or about 10 June 2024 between, *inter alios*, the Issuer and the Trustee.

ETP Securities	GraniteShares 3x Long NVIDIA Daily ETP Securities
Record Date	07 June 2024
First trading date of the divided Securities	10 June 2024
Details of the division	Each ETP Securities held by a Securityholder will be divided into 8 ETP Securities.
New ISIN	The division will result in change of ISIN from XS2193971947 to XS2734938835
New SEDOLs	The division will result in change of SEDOLs:
	USD trading line (3LNV): the SEDOL will change from <b>BM97GH4</b> to <b>BNDQSX4</b>
	GBX trading line (3LVP): the SEDOL will change from <b>BKVCV34</b> to <b>BNDQSZ6</b>
	EUR trading line (3LVE): the SEDOL will change from <b>BKVCT30</b> to <b>BNDQT08</b>

The Record Date is the last day of trading before the division. Trading of the divided securities of each class will commence on Monday 10 June 2024.

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: Alloner

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Title: Director

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