

GraniteShares Financial Plc

LEI: 635400MFOIY6BX1JUC92

03 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 09 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 venue listed in Exhibit A after the close of trading on 06 December 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

Ground Floor, Two Dockland Central  
Guild Street  
North Dock  
Dublin 1  
Ireland

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

ETP Securities	Exchange venue	Ticker	SEDOL	ISIN	Last trading day	Early Redemption Date	Record day	Record day
GraniteShares 3x Long Enel Daily ETP Securities	Borsa Italiana – ETF Plus	3LNL	BP0BGQ5	XS2435552216	06 Dec 2024	09 Dec 2024	10 Dec 2024	13 Dec 2024
GraniteShares 3x Short Enel Daily ETP Securities	Borsa Italiana – ETF Plus	3SNL	BP0BGJ8	XS2435552729	06 Dec 2024	09 Dec 2024	10 Dec 2024	13 Dec 2024
GraniteShares 3x Long Eni Daily ETP Securities	Borsa Italiana – ETF Plus	3LEN	BP0BGS7	XS2435551242	06 Dec 2024	09 Dec 2024	10 Dec 2024	13 Dec 2024
GraniteShares 3x Short Eni Daily ETP Securities	Borsa Italiana – ETF Plus	3SEN	BSY12G4	XS2846983471	06 Dec 2024	09 Dec 2024	10 Dec 2024	13 Dec 2024
GraniteShares 3x Long MIB Daily ETF Securities	Borsa Italiana – ETF Plus	3MIB	BQKW8K3	XS2531766363	06 Dec 2024	09 Dec 2024	10 Dec 2024	13 Dec 2024
GraniteShares 3x Short MIB Daily ETF Securities	Borsa Italiana – ETF Plus	3SIT	BQKW8J2	XS2531766447	06 Dec 2024	09 Dec 2024	10 Dec 2024	13 Dec 2024