

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	Record day	Expected payment date to Euroclear Bank
GraniteShares 3x Long Airbus Daily ETP Securities	London Stock Exchange	LAR3	BMHWFJ9	XS2376933375	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short Airbus Daily ETP Securities	London Stock Exchange	SAR3	BMHWFJ2	XS2376937442	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Long Volkswagen Daily ETP Securities	London Stock Exchange	LVW3	BMHWFJ6	XS2376990417	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024
GraniteShares 3x Short Volkswagen Daily ETP Securities	London Stock Exchange	SVW3	BMHWFJ7	XS2376991142	22 Nov 2024	25 Nov 2024	26 Nov 2024	29 Nov 2024