

GraniteShares Financial Plc

25 September 2024

LEI: 635400MFOIY6BX1JUC92

GRANITESHARES FINANCIAL PLC (the “Issuer”)

NOTICE OF DELISTING


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 listed in Schedule 1 thereto (the “Affected Series”), that with effect from open of trading on 28 October 2024, the Relevant Series will be delisted from the exchange set out in Schedule 1 hereto. The Relevant Series will continue to trade on all other exchanges on which they are listed, as set out in Schedule 2 hereto (the “Remaining Trading Lines”).

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

Schedule 1 – Affected Series

ETP Securities	Ticker	ISIN	SEDOL	Last trading day
GraniteShares 3x Long Airbus Daily ETP Securities	3LAR	XS2376933375	BMW5LG9	25 Oct 2024
GraniteShares 3x Short Airbus Daily ETP Securities	3SAR	XS2376937442	BMW5LH0	25 Oct 2024
GraniteShares 3x Long Volkswagen Daily ETP Securities	3LVW	XS2376990417	BMW5M99	25 Oct 2024
GraniteShares 3x Short Volkswagen Daily ETP Securities	3SVW	XS2376991142	BMW5MB1	25 Oct 2024
GraniteShares 3x Long AMD Daily ETP Securities	3LAM	XS2377112110	BMW5LB4	25 Oct 2024
GraniteShares 3x Long NIO Daily ETP Securities	3LNI	XS2600249812	BN91F32	25 Oct 2024
GraniteShares 3x Long Moderna Daily ETP Securities	3LMO	XS2613356620	BRT42Q1	25 Oct 2024
GraniteShares 3x Short UBER Daily ETP Securities	3SUB	XS2626290238	BNDTBW3	25 Oct 2024
GraniteShares 3x Short NIO Daily ETP Securities	3SNI	XS2626290311	BNDTCJ7	25 Oct 2024
GraniteShares 3x Long Facebook Daily ETP Securities	3LFB	XS2656469561	BPLW388	25 Oct 2024
GraniteShares 3x Short Tesla Daily ETP Securities	3STS	XS2656471039	BP83M32	25 Oct 2024
GraniteShares 3x Long Tesla Daily ETP Securities	3LTS	XS2656472193	BP83LQ8	25 Oct 2024
GraniteShares 3x Long Microsoft Daily ETP Securities	3LMS	XS2662640627	BNYJ8J8	25 Oct 2024
GraniteShares 3x Long UBER Daily ETP Securities	3LUB	XS2662640973	BNYK9D2	25 Oct 2024
GraniteShares 3x Short Apple Daily ETP Securities	3SAP	XS2662641195	BNYKBB4	25 Oct 2024
GraniteShares 3x Short Alphabet Daily ETP Securities	3SAL	XS2671672223	BQ2L1X2	25 Oct 2024
GraniteShares 3x Short Facebook Daily ETP Securities	3SFB	XS2671672819	BQ2L217	25 Oct 2024
GraniteShares 3x Short Amazon Daily ETP Securities	3SZN	XS2671672900	BQ2L251	25 Oct 2024
GraniteShares 3x Short Netflix Daily ETP Securities	3SNF	XS2675292135	BMZ8DH0	25 Oct 2024
GraniteShares 3x Long Amazon Daily ETP Securities	3LZN	XS2675292218	BMZ8DN6	25 Oct 2024
GraniteShares 3x Long Alphabet Daily ETP Securities	3LAL	XS2675292309	BMZ8DT2	25 Oct 2024
GraniteShares FAANG ETP Securities	FANG	XS2679084603	BNT9FS1	25 Oct 2024
GraniteShares 1x Short FAANG Daily ETP Securities	SFNG	XS2679090162	BNT9V49	25 Oct 2024
GraniteShares 3x Long FAANG Daily ETP Securities	3FNG	XS2679091996	BNT9VF0	25 Oct 2024
GraniteShares 3x Short FAANG Daily ETP Securities	3SFG	XS2684011211	BP6LNX5	25 Oct 2024
GraniteShares GAFAM ETP Securities	GFAM	XS2684011641	BQBBD59	25 Oct 2024
GraniteShares 1x Short GAFAM Daily ETP Securities	SGFM	XS2684011997	BQBBD59	25 Oct 2024

ETP Securities	Ticker	ISIN	SEDOL	Last trading day
GraniteShares 3x Long GAFAM Daily ETP Securities	3GFM	XS2693059839	BKPLWL2	25 Oct 2024
GraniteShares 3x Short GAFAM Daily ETP Securities	3SGF	XS2693061819	BKPLWT0	25 Oct 2024
GraniteShares FATANG ETP Securities	FTNG	XS2693061900	BLDC6C3	25 Oct 2024
GraniteShares 1x Short FATANG Daily ETP Securities	SFTG	XS2696137772	BMX7LB9	25 Oct 2024
GraniteShares 3x Long FATANG Daily ETP Securities	3FTG	XS2696138077	BMX7LL9	25 Oct 2024
GraniteShares 3x Short FATANG Daily ETP Securities	3SFT	XS2696138150	BMX7LW0	25 Oct 2024
GraniteShares 3x Short Microsoft Daily ETP Securities	3SMS	XS2722160707	BNDSDD5	25 Oct 2024
GraniteShares 3x Long Apple Daily ETP Securities	3LAP	XS2722161424	BNDSDJ1	25 Oct 2024
GraniteShares 3x Long NVIDIA Daily ETP Securities	3LNV	XS2734938835	BNDQT31	25 Oct 2024
GraniteShares 3x Short Palantir Daily ETP Securities	3SPA	XS2836484787	BQGD0Q0	25 Oct 2024
GraniteShares 3x Short AMD Daily ETP Securities	3SAM	XS2838543457	BSMMMM6	25 Oct 2024
GraniteShares 3x Short Moderna Daily ETP Securities	3SMO	XS2838543614	BSMMN00	25 Oct 2024
GraniteShares 3x Short NVIDIA Daily ETP Securities	3SNV	XS2842095676	BS4DNR8	25 Oct 2024
GraniteShares 3x Long Palantir Daily ETP Securities	3LPA	XS2856105833	BMY3FT2	25 Oct 2024
GraniteShares 3x Long Netflix Daily ETP Securities	3LNF	XS2856106302	BMY3FX6	25 Oct 2024

Schedule 2 – Remaining Trading Lines

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Trading currency
GraniteShares 3x Long Airbus Daily ETP Securities	XS2376933375	London Stock Exchange	LAR3	BMHWF9	GBX
GraniteShares 3x Short Airbus Daily ETP Securities	XS2376937442	London Stock Exchange	SAR3	BMHWF2	GBX
GraniteShares 3x Long Volkswagen Daily ETP Securities	XS2376990417	London Stock Exchange	LVW3	BMHWFJ6	GBX
GraniteShares 3x Short Volkswagen Daily ETP Securities	XS2376991142	London Stock Exchange	SVW3	BMHWF7	GBX
GraniteShares 3x Long AMD Daily ETP Securities	XS2377112110	Borsa Italiana – ETF Plus	3LAM	BP9MTV5	EUR
		London Stock Exchange	3LAM	BMHW8T7	USD
		London Stock Exchange	LAM3	BMHWF07	GBP
GraniteShares 3x Long NIO Daily ETP Securities	XS2600249812	Borsa Italiana – ETF Plus	3LNI	BN91F21	EUR
		London Stock Exchange	3LIE	BN91F09	EUR
		London Stock Exchange	3LNI	BN91DY9	USD
		London Stock Exchange	3LIP	BN91F10	GBX
GraniteShares 3x Long Moderna Daily ETP Securities	XS2613356620	Borsa Italiana – ETF Plus	3LMO	BL54928	EUR
		London Stock Exchange	3LMO	BL54939	USD
		London Stock Exchange	MOL3	BL54940	GBP
GraniteShares 3x Short UBER Daily ETP Securities	XS2626290238	Borsa Italiana – ETF Plus	3SUB	BNDTBX4	EUR
		London Stock Exchange	3SUE	BNDTC97	EUR
		London Stock Exchange	3SUB	BNDTC86	USD
		London Stock Exchange	3SUP	BNDTCB9	GBX
GraniteShares 3x Short NIO Daily ETP Securities	XS2626290311	Borsa Italiana – ETF Plus	3SNI	BNDTCL9	EUR
		London Stock Exchange	3SIE	BNDTCP3	EUR
		London Stock Exchange	3SNI	BNDTCN1	USD
		London Stock Exchange	3SIP	BNDTCQ4	GBX
GraniteShares 3x Long Facebook Daily ETP Securities	XS2656469561	Borsa Italiana – ETF Plus	3LFB	BPLW377	EUR
		London Stock Exchange	3LFE	BPLW366	EUR
		London Stock Exchange	3LFB	BPLW322	USD
		London Stock Exchange	3LFP	BPLW333	GBX

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Trading currency
GraniteShares 3x Short Tesla Daily ETP Securities	XS2656471039	Borsa Italiana – ETF Plus	3STS	BP83M21	EUR
		London Stock Exchange	3STE	BP83M10	EUR
		London Stock Exchange	3STS	BP83LZ7	USD
		London Stock Exchange	3STP	BP83M09	GBX
GraniteShares 3x Long Tesla Daily ETP Securities	XS2656472193	Borsa Italiana – ETF Plus	3LTS	BP83KJ4	EUR
		London Stock Exchange	3LTE	BP83K94	EUR
		London Stock Exchange	3LTS	BP83K61	USD
		London Stock Exchange	3LTP	BP83K83	GBX
GraniteShares 3x Long Microsoft Daily ETP Securities	XS2662640627	Borsa Italiana – ETF Plus	3LMS	BNYJ8H6	EUR
		London Stock Exchange	3LME	BNYJ8C1	EUR
		London Stock Exchange	3LMS	BNYJ898	USD
		London Stock Exchange	3LMP	BNYJ8B0	GBX
GraniteShares 3x Long UBER Daily ETP Securities	XS2662640973	Borsa Italiana – ETF Plus	3LUB	BNYK9C1	EUR
		London Stock Exchange	3LUE	BNYK987	EUR
		London Stock Exchange	3LUB	BNYJXJ3	USD
		London Stock Exchange	3LUP	BNYK976	GBX
GraniteShares 3x Short Apple Daily ETP Securities	XS2662641195	Borsa Italiana – ETF Plus	3SAP	BNYKB03	EUR
		London Stock Exchange	3SAE	BNYK9Z4	EUR
		London Stock Exchange	3SAP	BNYK9T8	USD
		London Stock Exchange	3SWP	BNYK9V0	GBX
GraniteShares 3x Short Alphabet Daily ETP Securities	XS2671672223	Borsa Italiana – ETF Plus	3SAL	BQ2L1W1	EUR
		London Stock Exchange	3SGE	BQ2L1V0	EUR
		London Stock Exchange	3SAL	BQ2KSF0	USD
		London Stock Exchange	3SGP	BQ2L1T8	GBX
GraniteShares 3x Short Facebook Daily ETP Securities	XS2671672819	Borsa Italiana – ETF Plus	3SFB	BQ2L206	EUR
		London Stock Exchange	3SFE	BQ2L1Z4	EUR
		London Stock Exchange	3SFB	BQ2KSG1	USD
		London Stock Exchange	3SFP	BQ2L1Y3	GBX

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Trading currency
GraniteShares 3x Short Amazon Daily ETP Securities	XS2671672900	Borsa Italiana – ETF Plus	3SZN	BQ2L240	EUR
		London Stock Exchange	3SPE	BQ2L239	EUR
		London Stock Exchange	3SZN	BQ2L1M1	USD
		London Stock Exchange	3SZP	BQ2L228	GBX
GraniteShares 3x Short Netflix Daily ETP Securities	XS2675292135	Borsa Italiana – ETF Plus	3SNF	BMZ8DJ2	EUR
		London Stock Exchange	3SNE	BMZ8DF8	EUR
		London Stock Exchange	3SNF	BMZ8DD6	USD
		London Stock Exchange	3SNP	BMZ8DG9	GBX
GraniteShares 3x Long Amazon Daily ETP Securities	XS2675292218	Borsa Italiana – ETF Plus	3LZN	BMZ8DP8	EUR
		London Stock Exchange	3LPE	BMZ8DL4	EUR
		London Stock Exchange	3LZN	BMZ8DK3	USD
		London Stock Exchange	3LZP	BMZ8DM5	GBX
GraniteShares 3x Long Alphabet Daily ETP Securities	XS2675292309	Borsa Italiana – ETF Plus	3LAL	BMZ8DV4	EUR
		London Stock Exchange	3LGE	BMZ8DR0	EUR
		London Stock Exchange	3LAL	BMZ8DQ9	USD
		London Stock Exchange	3LGP	BMZ8DS1	GBX
GraniteShares FAANG ETP Securities	XS2679084603	Borsa Italiana – ETF Plus	FANG	BNT9FQ9	EUR
		Deutsche Boerse	FNNG	BNT9FR0	EUR
		London Stock Exchange	FANE	BNT9FP8	EUR
		London Stock Exchange	FANG	BNT9FM5	USD
		London Stock Exchange	FANP	BNT9FN6	GBX
GraniteShares 1x Short FAANG Daily ETP Securities	XS2679090162	Borsa Italiana – ETF Plus	SFNG	BNT9VB6	EUR
		Deutsche Boerse	FNNS	BNT9V94	EUR
		London Stock Exchange	SFNE	BNT9V72	EUR
		London Stock Exchange	SFNG	BNT9V50	USD
		London Stock Exchange	SFNP	BNT9V61	GBX

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Trading currency
GraniteShares 3x Long FAANG Daily ETP Securities	XS2679091996	Borsa Italiana – ETF Plus	3FNG	BNT9VC7	EUR
		Deutsche Boerse	FA3L	BNT9VD8	EUR
		London Stock Exchange	3FNE	BNT9VH2	EUR
		London Stock Exchange	3FNG	BNT9VG1	USD
		London Stock Exchange	3FNP	BNT9VJ4	GBX
GraniteShares 3x Short FAANG Daily ETP Securities	XS2684011211	Borsa Italiana – ETF Plus	3SFG	BP6LNR9	EUR
		Deutsche Boerse	FA3S	BP6LNZ7	EUR
		London Stock Exchange	3S1E	BP6LNM4	EUR
		London Stock Exchange	3SFG	BP6LNK2	USD
		London Stock Exchange	3S1P	BP6LNL3	GBX
GraniteShares GAFAM ETP Securities	XS2684011641	Borsa Italiana – ETF Plus	GFAM	BQBBD48	EUR
		Deutsche Boerse	GFAM	BQBBD60	EUR
		London Stock Exchange	GFME	BQBBD37	EUR
		London Stock Exchange	GFAM	BQBBD15	USD
		London Stock Exchange	GFMP	BQBBD26	GBX
GraniteShares 1x Short GAFAM Daily ETP Securities	XS2684011997	Borsa Italiana – ETF Plus	SGFM	BQBBD60	EUR
		Deutsche Boerse	GF1S	BQBBDG0	EUR
		London Stock Exchange	SGME	BQBBD5	EUR
		London Stock Exchange	SGFM	BQBBD82	USD
		London Stock Exchange	SGMP	BQBBD93	GBX
GraniteShares 3x Long GAFAM Daily ETP Securities	XS2693059839	Borsa Italiana – ETF Plus	3GFM	BKPLWM3	EUR
		Deutsche Boerse	GF3L	BKPLWN4	EUR
		London Stock Exchange	3GME	BKPLWJ0	EUR
		London Stock Exchange	3GFM	BKPLWH8	USD
		London Stock Exchange	3GMP	BKPLWK1	GBX

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Trading currency
GraniteShares 3x Short GAFAM Daily ETP Securities	XS2693061819	Borsa Italiana – ETF Plus	3SGF	BKPLX53	EUR
		Deutsche Boerse	GF3S	BKPMLX0	EUR
		London Stock Exchange	3S2E	BKPLWQ7	EUR
		London Stock Exchange	3SGF	BKPLWP6	USD
		London Stock Exchange	3S2P	BKPLWS9	GBX
GraniteShares FATANG ETP Securities	XS2693061900	Borsa Italiana – ETF Plus	FTNG	BMBXTG0	EUR
		Deutsche Boerse	FATN	BNTYJR3	EUR
		London Stock Exchange	FTNE	BKPMM04	EUR
		London Stock Exchange	FTNG	BKPMLY1	USD
		London Stock Exchange	FTNP	BKPMM15	GBX
GraniteShares 1x Short FATANG Daily ETP Securities	XS2696137772	Borsa Italiana – ETF Plus	SFTG	BMX7LC0	EUR
		Deutsche Boerse	1SFT	BMX7LD1	EUR
		London Stock Exchange	SFTE	BMX7L75	EUR
		London Stock Exchange	SFTG	BMX7L64	USD
		London Stock Exchange	SFTP	BMX7L86	GBX
GraniteShares 3x Long FATANG Daily ETP Securities	XS2696138077	Borsa Italiana – ETF Plus	3FTG	BMX7LM0	EUR
		Deutsche Boerse	3FTG	BMX7LN1	EUR
		London Stock Exchange	3FTE	BMX7LJ7	EUR
		London Stock Exchange	3FTG	BMX7LH5	USD
		London Stock Exchange	3FTP	BMX7LK8	GBX
GraniteShares 3x Long FATANG Daily ETP Securities	XS2696138150	Borsa Italiana – ETF Plus	3SFT	BMX7LX1	EUR
		Deutsche Boerse	FT3S	BMX7LY2	EUR
		London Stock Exchange	3S3E	BMX7LT7	EUR
		London Stock Exchange	3SFT	BMX7LR5	USD
		London Stock Exchange	3S3P	BMX7LV9	GBX

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Trading currency
GraniteShares 3x Short Microsoft Daily ETP Securities	XS2722160707	Borsa Italiana – ETF Plus	3SMS	BNDSDF7	EUR
		London Stock Exchange	3SME	BNDSDB3	EUR
		London Stock Exchange	3SMS	BNDS79	USD
		London Stock Exchange	3SMP	BNDSDC4	GBX
GraniteShares 3x Long Apple Daily ETP Securities	XS2722161424	Borsa Italiana – ETF Plus	3LAP	BNDSK2	EUR
		London Stock Exchange	3LAE	BNDSG8	EUR
		London Stock Exchange	3LAP	BNDS80	USD
		London Stock Exchange	3LWP	BNDSH9	GBX
GraniteShares 3x Long NVIDIA Daily ETP Securities	XS2734938835	Borsa Italiana – ETF Plus	3LNV	BNDQT19	EUR
		London Stock Exchange	3LVE	BNDQT08	EUR
		London Stock Exchange	3LNV	BNDQSX4	USD
		London Stock Exchange	3LVP	BNDQSZ6	GBX
GraniteShares 3x Short Palantir Daily ETP Securities	XS2836484787	Borsa Italiana – ETF Plus	3SPA	BQGD0P9	EUR
		London Stock Exchange	3SPA	BQGD0M6	USD
		London Stock Exchange	SPL3	BQGD0N7	GBP
GraniteShares 3x Short AMD Daily ETP Securities	XS2838543457	Borsa Italiana – ETF Plus	3SAM	BSMMMP8	EUR
		London Stock Exchange	3SMD	BSMMMQ9	USD
		London Stock Exchange	SAM3	BSMMMR0	GBP
GraniteShares 3x Short Moderna Daily ETP Securities	XS2838543614	Borsa Italiana – ETF Plus	3SMO	BSMMN11	EUR
		London Stock Exchange	3SMO	BSMMN22	USD
		London Stock Exchange	SOL3	BSMMN33	GBP
GraniteShares 3x Short NVIDIA Daily ETP Securities	XS2842095676	Borsa Italiana – ETF Plus	3SNV	BS4DNQ7	EUR
		London Stock Exchange	3SVE	BS4DNP6	EUR
		London Stock Exchange	3SNV	BS4DNN3	USD
		London Stock Exchange	3SVP	BS4DNN4	GBX
GraniteShares 3x Long Palantir Daily ETP Securities	XS2856105833	Borsa Italiana – ETF Plus	3LPA	BM3FV4	EUR
		London Stock Exchange	3LPA	BRXCWT4	USD
		London Stock Exchange	PAL3	BRXCWV6	GBP

ETP Securities	ISIN	Listing venues	Ticker	SEDOL	Trading currency
GraniteShares 3x Long Netflix Daily ETP Securities	XS2856106302	Borsa Italiana – ETF Plus	3LNF	BMY3FW5	EUR
		London Stock Exchange	3LNE	BRXCWX8	EUR
		London Stock Exchange	3LNF	BRXCWW7	USD
		London Stock Exchange	3LNP	BRXCWZ0	GBX