

**COLLATERALISED ETP SECURITIES PROGRAMME BASE PROSPECTUS SUPPLEMENT
DATED 17 JUNE 2026**

GraniteShares Financial plc

*(incorporated as a public limited company with limited liability in Ireland with registration number
608059)*

Collateralised ETP Securities Programme

This base prospectus supplement (the “**Supplement**”) constitutes a supplement for the purposes of Regulation (EU) No 2017/1129 of the European Parliament and of the Council of 14 June 2017 on the prospectus to be published when securities are offered to the public or admitted to trading on a regulated market (the “**Prospectus Regulation**”) and is supplemental to, and must be read in conjunction with, the Base Prospectus dated 27 March 2026 (the “**Base Prospectus**”), prepared by GraniteShares Financial plc (the “**Issuer**”), with respect to the Collateralised ETP Securities Programme (the “**Programme**”) of the Issuer.

Terms defined in the Base Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Supplement.

This Supplement has been approved by the Central Bank of Ireland (the “**Central Bank**”), as competent authority under the Prospectus Regulation. The Central Bank only approves this Supplement as meeting the standards of completeness, comprehensibility and consistency imposed by the Prospectus Regulation. Such approval should not be considered an endorsement of the Issuer or the securities that are the subject of this Supplement. Investors should make their own assessment as to the suitability of investing in the ETP Securities.

Investors should be aware of their rights under Article 23(2) of the Prospectus Regulation. In accordance with Article 23(2) of the Prospectus Regulation, investors who have agreed to purchase or subscribe for ETP Securities before this Supplement is published, have the right, exercisable before the end of the period of three working days beginning with the working day after the date on which this Supplement is published, to withdraw their acceptances, which right shall thereafter expire at the close of business on 22 June 2026. Investors wishing to withdraw their acceptances should contact their brokers for details of how to exercise this right.

The Issuer accepts responsibility for the information contained in this Supplement. To the best of the knowledge of the Issuer the information contained in this Supplement is in accordance with the facts and makes no omission likely to affect its import. The Base Prospectus can be viewed online at <https://graniteshares.com/media/bvmizkyy/graniteshares-etp-base-prospectus-cbi.pdf>.

The purpose of this Supplement is to update the GraniteShares Financial plc ETP Programme to (i) introduce new indices to which the ETP Securities may refer and (ii) amend descriptions of certain public companies referenced by indices to which the ETP Securities may refer.

As of the date of this Supplement there has been no significant change in the financial or trading position or prospects of the Issuer since the date of the Base Prospectus and there has been no material adverse change in the financial position or prospects of the Issuer since the date of the Base Prospectus.

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AMENDMENT TO THE RISK FACTORS

- The first paragraph under the risk factor titled “*Risks relating to crypto holdings and activities of underlying companies*” on page 55 of the Base Prospectus shall be replaced with the following:

“The Index to which a Series of ETP Securities relates are designed to provide leveraged long or short exposure to the underlying assets. This includes equity exposures to public companies who have declared holdings of crypto-assets, including Strategy Inc., Tesla Inc., Coinbase Global, Inc., Block, Inc., MARA Holdings, Inc. and Space Exploration Technologies Corp.. As of 9 June 2026, Strategy Inc reported a total holding of 845,256 bitcoins. As of 31 December 2025, Tesla Inc reported a total holding of 11,509 bitcoins. As of 22 May 2026, Coinbase Global Inc reported a total holding of 14,548 bitcoins and 151,175 ethers. As of 22 May 2026, Block Inc reported a total holding of 9,032 bitcoins. As of 22 May 2026, MARA Holdings Inc. holds 35,303 bitcoins. As of 31 May 2026, Space Exploration Technologies Corporation holds 18,712 bitcoins. The Issuer notes that crypto-assets have historically displayed significant volatility, which could potentially impact the performance of the companies holding the crypto-assets.”

AMENDMENTS TO THE DESCRIPTION OF THE INDICES

- The following index descriptions (including the relevant underlying asset(s) and Index Leverage Factor) that may be referenced by a Series of ETP Securities shall be added to the table commencing on page 82 of the Base Prospectus:

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Solactive Daily Leverage 1x Short AST SpaceMobile Inc Index	-1	Short	AST SpaceMobile Inc	AST SpaceMobile Inc is a technology company engaged in the design, development, and deployment of a space-based cellular broadband network accessible directly by everyday smartphones. The Group operates a low Earth orbit satellite constellation, referred to as the SpaceMobile Service, designed to provide connectivity to mobile network subscribers without the need for specialised devices or additional hardware. AST SpaceMobile's revenue is derived from engineering services, agreements with prime contractors for government contracts, and commercial service arrangements with mobile network operators. The Group partners with leading telecommunications operators globally to provide coverage extension services across both commercial and government customer segments. Operations include satellite assembly and testing at manufacturing facilities in the United States and internationally, supported by ongoing research and development activity. AST SpaceMobile operates in a capital-intensive and evolving industry and is subject to regulatory oversight, including spectrum licensing, export controls, launch approvals, and telecommunications and national security compliance requirements across the jurisdictions in which it seeks to operate its space-based network. The Group is exposed to technological, operational, and financial risks associated with satellite deployment, on-orbit performance, and
Solactive Daily Leverage 2x Short AST SpaceMobile Inc Index	-2	Short		
Solactive Daily Leverage 3x Short AST SpaceMobile Inc Index	-3	Short		
Solactive Daily Leverage 2x Long AST SpaceMobile Inc Index	2	Long		
Solactive Daily Leverage 3x Long AST SpaceMobile Inc Index	3	Long		

				the commercialisation of next-generation direct-to-device connectivity services.
Solactive Daily Leverage 1x Short Applied Optoelectronics Inc Index	-1	Short	Applied Optoelectronics Inc	Applied Optoelectronics Inc is a technology company engaged in the design, development, manufacture, and sale of advanced fiber-optic networking products and components. The Group develops and produces optical devices, including laser components, transmitters, transceivers, modules, optical filters, subassemblies, and networking equipment for use in data center, cable broadband, telecommunications, and fiber-to-the-home markets. Products are supplied to internet data center operators, cable television and broadband network providers, telecom equipment manufacturers, and internet service providers through direct and indirect sales channels. The Group operates manufacturing and engineering facilities in the United States, Taiwan, and China, enabling vertically integrated production from semiconductor wafer fabrication through to packaged component and system-level output. Revenue is primarily generated from the sale of optical networking products and components, with exposure to customer concentration risk and demand volatility across its principal end markets. Applied Optoelectronics operates globally and is subject to regulatory requirements relating to export controls, product safety, intellectual property protection, and manufacturing standards. The Group is exposed to risks relating to supply chain dependencies, technological change, production scalability, and competition in the global fiber-optic component and equipment markets.
Solactive Daily Leverage 2x Short Applied Optoelectronics Inc Index	-2	Short		
Solactive Daily Leverage 3x Short Applied Optoelectronics Inc Index	-3	Short		
Solactive Daily Leverage 2x Long Applied Optoelectronics Inc Index	2	Long		
Solactive Daily Leverage 3x Long Applied Optoelectronics Inc Index	3	Long		
Solactive Daily Leverage 1x Short Circle Internet Group Inc Index	-1	Short	Circle Internet Group Inc	Circle Internet Group Inc is a financial technology company engaged in the issuance, management, and distribution of regulated payment stablecoins and related digital financial infrastructure. The Group operates as the issuer of USDC, a United States dollar-denominated payment stablecoin, and EURC, a euro-denominated payment stablecoin, which are fully reserved digital currencies designed to function as a medium of exchange within the global internet financial system. Revenue is primarily derived from interest income generated on reserve assets backing issued stablecoins, with additional income from subscription services, transaction fees, and reserve income from stablecoin holdings. Circle provides infrastructure and services to financial institutions, developers, businesses, and institutional clients enabling digital payments, settlement, and treasury management across multiple blockchains and jurisdictions. The Group is listed on the New York Stock Exchange and operates with a regulation-first approach, maintaining licences and registrations across multiple jurisdictions including the United States and the European Economic Area. Circle is subject to financial
Solactive Daily Leverage 2x Short Circle Internet Group Inc Index	-2	Short		
Solactive Daily Leverage 3x Short Circle Internet Group Inc Index	-3	Short		
Solactive Daily Leverage 2x Long Circle Internet Group Inc Index	2	Long		
Solactive Daily Leverage 3x Long Circle Internet Group Inc Index	3	Long		

				services regulation, anti-money laundering requirements, consumer protection laws, data privacy regulation, and evolving stablecoin-specific legislative frameworks in the jurisdictions in which it operates. Operational risks include regulatory developments, reserve management, competition from other stablecoin issuers, and macroeconomic factors affecting interest income.
Solactive Daily Leverage 1x Short CoreWeave Inc Index	-1	Short	CoreWeave Inc	CoreWeave Inc is a specialised cloud computing company engaged in the design, deployment, and operation of large-scale graphics processing unit accelerated infrastructure for artificial intelligence and high-performance computing workloads. The Group provides cloud computing services through data centres equipped with NVIDIA GPU clusters, purpose-built to serve the computational requirements of artificial intelligence model training, inference, and related machine learning applications. Customers include artificial intelligence enterprises and artificial intelligence native organisations across commercial and research sectors. Revenue is primarily generated from cloud computing service subscriptions and long-term capacity agreements with technology, enterprise, and artificial intelligence customers. CoreWeave operates a capital-intensive infrastructure model, financing data centre construction and GPU procurement to support contracted capacity commitments. The Group is listed on the Nasdaq Stock Market and is subject to regulatory requirements relating to data privacy, cybersecurity, export controls, and technology infrastructure compliance across the jurisdictions in which it operates. Operational and financial risks include customer concentration, competition from major cloud service providers, the cost and availability of high-performance computing hardware, energy procurement, and the pace of capital deployment relative to contracted revenue.
Solactive Daily Leverage 2x Short CoreWeave Inc Index	-2	Short		
Solactive Daily Leverage 3x Short CoreWeave Inc Index	-3	Short		
Solactive Daily Leverage 2x Long CoreWeave Inc Index	2	Long		
Solactive Daily Leverage 3x Long CoreWeave Inc Index	3	Long		
Solactive Daily Leverage 1x Short Lumentum Holdings Inc. Index	-1	Short	Lumentum Holdings Inc.	Lumentum Holdings Inc. is a technology company engaged in the design and manufacture of optical and photonic products for cloud, networking, and industrial applications. The Group operates through two principal segments: Cloud & Networking, which supplies optical and photonic components, modules, and subsystems for data centre interconnect, artificial intelligence infrastructure, metro, long-haul, and submarine network applications; and Industrial Tech, which produces laser products for precision manufacturing, semiconductor fabrication, sensing, and metrology end markets. Revenue is primarily generated from the sale of optical and photonic components and subsystems to cloud service providers, network equipment manufacturers, telecommunications carriers, and industrial customers. Lumentum operates globally through design, research and development, and manufacturing facilities across the United States, Asia, and Europe. The Group operates in highly
Solactive Daily Leverage 2x Short Lumentum Holdings Inc. Index	-2	Short		
Solactive Daily Leverage 3x Short Lumentum Holdings Inc. Index	-3	Short		
Solactive Daily Leverage 2x Long Lumentum	2	Long		

Holdings Inc. Index				competitive and technologically intensive markets and is subject to regulatory requirements relating to export controls, product safety, environmental compliance, intellectual property protection, and applicable laws in the jurisdictions in which it operates. Operational risks include demand cyclicality, customer concentration, technology transition, supply chain dependencies, and the pace of infrastructure investment by cloud and telecommunications customers globally.
Solactive Daily Leverage 3x Long Lumentum Holdings Inc. Index	3	Long		
Solactive Daily Leverage 1x Short MARA Holdings, Inc. Index	-1	Short	MARA Holdings, Inc.	MARA Holdings Inc is a vertically integrated digital energy and infrastructure company primarily engaged in the mining of bitcoin and the management of high-intensity computing infrastructure. The Group operates large-scale bitcoin mining facilities across the United States, utilising proprietary and third-party energy sources and immersion cooling technologies to maximise mining efficiency and energy utilisation. MARA operates its own mining pool, MARAPool, providing additional control over block rewards and transaction fee income. The Group accumulates and holds bitcoin as a core component of its treasury strategy, representing one of the largest corporate holdings of bitcoin globally. Revenue is generated primarily from bitcoin mining activities, with income dependent upon the market price of bitcoin, network mining difficulty, block reward levels, and the operational efficiency of deployed hash rate capacity. MARA also explores the application of its infrastructure to additional high-performance and artificial intelligence computing workloads. The Group is subject to regulatory oversight applicable to digital asset activities, energy operations, securities laws, and environmental and operational compliance requirements in the jurisdictions in which it conducts mining activities. Operational risks include bitcoin price volatility, network difficulty adjustment, energy costs, hardware availability, and evolving regulatory frameworks governing digital asset mining and cryptocurrency activities. As of 22 May 2026, the Group reported a total holding of 35,303 bitcoins.
Solactive Daily Leverage 2x Short MARA Holdings, Inc. Index	-2	Short		
Solactive Daily Leverage 3x Short MARA Holdings, Inc. Index	-3	Short		
Solactive Daily Leverage 2x Long MARA Holdings, Inc. Index	2	Long		
Solactive Daily Leverage 3x Long MARA Holdings, Inc. Index	3	Long		
Solactive Daily Leverage 1x Short Marvell Technology, Inc. Index	-1	Short	Marvell Technology, Inc.	Marvell Technology Inc is a fabless semiconductor company engaged in the design, development, and sale of data infrastructure semiconductor solutions for cloud, artificial intelligence, carrier infrastructure, enterprise networking, and other data-intensive end markets. The Group's product portfolio includes custom application-specific integrated circuits, optical digital signal processors, ethernet controllers, network switches, storage controllers, and accelerated computing components. Products are sold to cloud service providers, hyperscale data centre operators, telecommunications carriers, and enterprise technology companies globally. Revenue is primarily generated from the sale of semiconductor products, with a significant and
Solactive Daily Leverage 2x Short Marvell Technology, Inc. Index	-2	Short		
Solactive Daily Leverage 3x Short Marvell Technology, Inc. Index	-3	Short		

Solactive Daily Leverage 2x Long Marvell Technology, Inc. Index	2	Long		growing proportion derived from cloud and artificial intelligence infrastructure customers. Marvell operates a fabless business model, outsourcing semiconductor wafer manufacturing to third-party foundries while retaining responsibility for product design, development, and intellectual property. The Group is headquartered in Santa Clara, California, and operates research, design, and sales functions across multiple geographies. Marvell is subject to regulatory requirements relating to export controls, intellectual property protection, competition law, data privacy, and technology sector compliance in the jurisdictions in which it operates. Operational and financial risks include customer concentration in the cloud and data centre market, semiconductor supply chain dependencies, technology transition cycles, and evolving competitive dynamics in the artificial intelligence semiconductor market.
Solactive Daily Leverage 3x Long Marvell Technology, Inc. Index	3	Long		
Solactive Daily Leverage 1x Short Micron Technology, Inc. Index	-1	Short	Micron Technology, Inc.	Micron Technology Inc is a multinational semiconductor company engaged in the design, development, manufacture, and sale of memory and storage products, including dynamic random-access memory, NAND flash memory, and solid-state drives. The Group's product portfolio serves data centre, cloud computing, mobile, client computing, automotive, and industrial end markets, with particular emphasis on high-performance memory solutions for artificial intelligence infrastructure, including high-bandwidth memory and advanced server DRAM products. Revenue is primarily generated from the sale of DRAM and NAND flash products, with additional income from value-added storage solutions and related technologies. Micron operates an integrated manufacturing model, maintaining semiconductor wafer fabrication, assembly, and test facilities in the United States, Asia, and other global locations. The Group is one of the largest global memory manufacturers and is subject to the cyclical nature of the semiconductor memory industry, including significant exposure to commodity pricing dynamics. Micron is subject to regulatory requirements relating to export controls, environmental and manufacturing standards, intellectual property protection, competition law, data privacy, and applicable laws in the jurisdictions in which it operates, including evolving trade and technology-related regulatory requirements affecting its global supply chain and customer relationships.
Solactive Daily Leverage 2x Short Micron Technology, Inc. Index	-2	Short		
Solactive Daily Leverage 3x Short Micron Technology, Inc. Index	-3	Short		
Solactive Daily Leverage 2x Long Micron Technology, Inc. Index	2	Long		
Solactive Daily Leverage 3x Long Micron Technology, Inc. Index	3	Long		
Solactive Daily Leverage 1x Short Navitas Semiconductor Corp Index	-1	Short	Navitas Semiconductor Corp	Navitas Semiconductor Corp is a power semiconductor company engaged in the design, development, and marketing of next-generation gallium nitride and silicon carbide power integrated circuits and devices. The Group's

Solactive Daily Leverage 2x Short Navitas Semiconductor Corp Index	-2	Short		product portfolio includes GaNFast gallium nitride power integrated circuits, which integrate power, drive, control, sensing, and protection functions to enable high-speed power conversion, fast charging, and enhanced energy efficiency; and GeneSiC silicon carbide power devices designed for high-voltage, high-power, and high-reliability applications. Products target data centre power delivery, artificial intelligence infrastructure, electric vehicles, solar inverters, energy storage, industrial electrification, and consumer electronics markets. Revenue is primarily generated from the sale of gallium nitride and silicon carbide semiconductor products, with customers including manufacturers of power supplies, fast chargers, electric vehicle components, and industrial systems globally. Navitas operates a fabless business model, outsourcing semiconductor manufacturing while retaining responsibility for product design, intellectual property, and application development. The Group is subject to regulatory requirements relating to export controls, product safety, environmental compliance, and applicable laws across the jurisdictions in which it operates. Operational and financial risks include technology adoption rates, competition from incumbent power semiconductor suppliers, customer design win timelines, and the pace of growth in target high-power end markets.
Solactive Daily Leverage 3x Short Navitas Semiconductor Corp Index	-3	Short		
Solactive Daily Leverage 2x Long Navitas Semiconductor Corp Index	2	Long		
Solactive Daily Leverage 3x Long Navitas Semiconductor Corp Index	3	Long		
Solactive Daily Leverage 1x Short Nebius Group NV Index	-1	Short	Nebius Group NV	Nebius Group NV is a technology company engaged in building and operating full-stack artificial intelligence infrastructure and related services for the global artificial intelligence industry. The Group's core business is an artificial intelligence native cloud platform providing large-scale graphics processing unit clusters, cloud computing services, and developer tools and services for intensive artificial intelligence workloads, serving customers including artificial intelligence companies, enterprises, and hyperscale technology providers. In addition to its core artificial intelligence infrastructure business, the Group operates Toloka AI, a data platform supporting artificial intelligence development including training data and model evaluation services; TripleTen, an educational technology platform providing technology career training and reskilling; and Avride, an autonomous driving and delivery robotics technology business. The Group is incorporated in the Netherlands, listed on the Nasdaq Stock Market, and maintains research and development operations across Europe, North America, and Israel. Revenue is primarily generated from cloud computing services, with additional income from data services, educational offerings, and autonomous technology development. Nebius Group is subject to regulatory requirements relating to artificial intelligence, data privacy, technology exports, and applicable laws in the jurisdictions in which it operates. Operational risks include competition in the artificial intelligence infrastructure market,
Solactive Daily Leverage 2x Short Nebius Group NV Index	-2	Short		
Solactive Daily Leverage 3x Short Nebius Group NV Index	-3	Short		
Solactive Daily Leverage 2x Long Nebius Group NV Index	2	Long		
Solactive Daily Leverage 3x Long Nebius Group NV Index	3	Long		

				capital requirements for data centre expansion, and the development of its autonomous technology and educational businesses.
Solactive Daily Leverage 1x Short Rocket Lab Corporation Index	-1	Short	Rocket Lab Corporation	Rocket Lab Corporation is an end-to-end space company engaged in the design, manufacture, and launch of orbital rockets, spacecraft, and satellite components, providing integrated launch services and space systems solutions to commercial, government, and national security customers globally. The Group operates through two principal business segments: Launch Services, comprising the Electron small orbital launch vehicle and the HASTE hypersonic testbed variant, together with the Neutron medium-lift rocket in development for constellation deployment; and Space Systems, encompassing spacecraft design and manufacture, satellite component production, on-orbit management, and related engineering services. Revenue is generated primarily from launch services contracts and space systems agreements, including spacecraft manufacture for government agencies and commercial operators. Rocket Lab serves customers across national security, scientific research, earth observation, communications, and hypersonic test missions. The Group is headquartered in Long Beach, California, with operations in the United States and New Zealand. Rocket Lab is subject to regulatory requirements relating to launch licensing, export controls, government procurement, environmental standards, and applicable laws in the jurisdictions in which it operates. Operational risks include launch success rates, satellite manufacturing programme execution, technology development timelines, competition in commercial and government launch markets, and the pace of deployment of its Neutron medium-lift vehicle programme.
Solactive Daily Leverage 2x Short Rocket Lab Corporation Index	-2	Short		
Solactive Daily Leverage 3x Short Rocket Lab Corporation Index	-3	Short		
Solactive Daily Leverage 2x Long Rocket Lab Corporation Index	2	Long		
Solactive Daily Leverage 3x Long Rocket Lab Corporation Index	3	Long		
Solactive Daily Leverage 1x Short Sandisk Corporation Index	-1	Short	Sandisk Corporation	Sandisk Corporation is a semiconductor company engaged in the development, manufacture, and sale of NAND flash memory-based data storage products and solutions. The Group was incorporated as a standalone publicly traded company following the separation of Western Digital Corporation's flash business in February 2025, and operates as a dedicated pure-play provider of NAND flash storage. The Group's product portfolio includes enterprise solid-state drives for data centre and cloud computing applications, consumer flash storage products sold under the SanDisk brand, embedded storage solutions for mobile and consumer electronics, and NAND flash components supplied to original equipment manufacturers globally. Revenue is primarily generated from the sale of NAND flash storage products, which are subject to the cyclical pricing dynamics of the
Solactive Daily Leverage 2x Short Sandisk Corporation Index	-2	Short		
Solactive Daily Leverage 3x Short Sandisk Corporation Index	-3	Short		
Solactive Daily Leverage 2x Long Sandisk Corporation Index	2	Long		

Solactive Daily Leverage 3x Long Sandisk Corporation Index	3	Long		global NAND memory market. Sandisk operates NAND flash manufacturing in a joint venture with Kioxia, providing large-scale production capability and economies of scale in NAND fabrication. The Group is subject to regulatory requirements relating to export controls, environmental and manufacturing standards, intellectual property protection, competition law, and applicable laws in the jurisdictions in which it operates, including trade-related regulations affecting its global manufacturing and customer relationships. Operational and financial risks include NAND flash price cyclicalities, manufacturing yield, supply chain dependencies, customer concentration, and competitive dynamics in enterprise and consumer storage markets.
Solactive Daily Leverage 1x Short SpaceX Index	-1	Short	Space Exploration Technologies Corp.	Space Exploration Technologies Corp. (dba SpaceX) is an American aerospace, technology, and artificial intelligence company engaged in the design, manufacture, and operation of launch vehicles, spacecraft, satellite constellations, artificial intelligence systems, and related digital services. The Group operates through three principal segments. The Space segment encompasses the development and operation of reusable launch vehicles, including the Falcon 9 orbital rocket, the Falcon Heavy super heavy-lift vehicle, and the Starship fully reusable launch system, together with the Dragon spacecraft used for cargo and crew transportation to the International Space Station under contracts with NASA and for commercial human spaceflight missions. The Connectivity segment comprises Starlink, a large-scale low Earth orbit broadband satellite constellation providing high-speed, low-latency internet connectivity to residential, commercial, maritime, aviation, and government subscribers globally. The AI segment, established following the acquisition of X.AI Holdings Corp. in February 2026, includes the Grok family of frontier artificial intelligence models, the X social media platform, and associated artificial intelligence compute infrastructure. Revenue is generated from launch services, satellite broadband subscriptions, government contracts, artificial intelligence services, advertising, and subscriptions. The Group is incorporated in Texas and has listed its Class A common stock on the Nasdaq Stock Market under the symbol SPCX. SpaceX is subject to regulatory requirements relating to launch licensing, spectrum rights, export controls, government procurement, data privacy, content regulation, and applicable laws across the multiple jurisdictions in which it operates. Operational risks include launch vehicle performance, satellite constellation execution, competition in commercial and government space markets, artificial intelligence regulatory developments, and the integration of recently acquired businesses.
Solactive Daily Leverage 2x Short SpaceX Index	-2	Short		
Solactive Daily Leverage 3x Short SpaceX Index	-3	Short		
Solactive Daily Leverage 2x Long SpaceX Index	2	Long		
Solactive Daily Leverage 3x Long SpaceX Index	3	Long		

Solactive Daily Leverage 1x Short Vertiv Holdings Co Index	-1	Short	Vertiv Holdings Co	Vertiv Holdings Co is a global provider of critical digital infrastructure products and services for data centres, communication networks, and commercial and industrial environments. The Group designs, manufactures, and services a comprehensive portfolio of power management and thermal management solutions, including uninterruptible power supplies, power distribution units, switchgear, busway systems, direct current power systems, precision cooling equipment, liquid cooling solutions, and integrated rack systems. Vertiv also provides lifecycle services, monitoring software, and data centre infrastructure management systems. Products and services are sold to data centre operators, hyperscale cloud providers, colocation facility operators, telecommunications companies, and industrial customers globally through direct sales and channel partners. Revenue is primarily generated from product sales and service contracts, with increasing demand driven by the growth in artificial intelligence computing infrastructure and high-density data centre deployments. The Group is headquartered in Westerville, Ohio, and operates design, manufacturing, and service facilities worldwide. Vertiv is subject to regulatory requirements relating to product safety, electrical standards, environmental compliance, export controls, and applicable laws in the jurisdictions in which it operates. Operational risks include supply chain management, component availability, energy infrastructure demand cycles, competition from other critical infrastructure providers, and the ability to scale production capacity in line with rapid growth in data centre investment globally.
Solactive Daily Leverage 2x Short Vertiv Holdings Co Index	-2	Short		
Solactive Daily Leverage 3x Short Vertiv Holdings Co Index	-3	Short		
Solactive Daily Leverage 2x Long Vertiv Holdings Co Index	2	Long		
Solactive Daily Leverage 3x Long Vertiv Holdings Co Index	3	Long		

2. The final line under the heading “Description” for reference company “Block Inc.” on page 87 of the Base Prospectus shall be replaced with the following:

“As of 22 May 2026, Block Inc. reported a total holding of 9,032 bitcoins.”

3. The final line under the heading “Description” for reference company “Coinbase Global, Inc.” on page 88 of the Base Prospectus shall be replaced with the following:

“As of 22 May 2026, Coinbase Global Inc. reported a total holding of 14,548 bitcoins and 151,175 ethers.”

4. The text under the heading “Description” for reference company “Strategy Inc.” on page 102 of the Base Prospectus shall be replaced with the following:

“Strategy Inc. (formerly MicroStrategy Incorporated) is a publicly traded U.S. technology and digital asset company headquartered in Tysons Corner, Virginia. Founded in 1989, the firm originally focused on business intelligence and enterprise analytics software, providing data integration, reporting, and decision support solutions to corporate clients. In 2025 the company formally re branded as Strategy Inc to reflect its evolving identity and strategic emphasis on digital assets, including Bitcoin. Strategy continues to offer enterprise analytics and business intelligence software platforms to commercial customers alongside subscription and service offerings. Since 2020, the company has also pursued an aggressive

Bitcoin treasury strategy, becoming the largest corporate holder of Bitcoin and positioning itself as a de facto Bitcoin treasury company and investment proxy. Strategy's securities provide investors exposure to both its analytics business and its substantial Bitcoin holdings. As of 22 May 2026, Strategy Inc reported a total holding of 843,738 bitcoins."

5. A new section titled "*Solactive Commodity ETF Leverage Indices*" shall be inserted following "*Solactive Investor's Choice US Top 25 Leveraged Index*" on page 114 of the Base Prospectus with the following text:

"

Solactive Commodity ETF Leverage Indices

The Solactive Commodity ETF Leverage Indices are designed to measure the performance of a single commodity through the use of commodity ETFs. Details of the index calculation, rolling methodology and construction methodology appear in the index handbook which can be found at https://solactive.com/downloads/guideline_solactive_commodity ETF.pdf

The following table specifies the identifiers of the Solactive Commodity Leverage ETF Indices:

Index Name	Leverage Factor	Long or Short	Underlying Asset
Solactive Daily Leveraged 1x Short GLD Index	-1	Short	SPDR® Gold Shares
Solactive Daily Leveraged 2x Short GLD Index	-2	Short	
Solactive Daily Leveraged 3x Short GLD Index	-3	Short	
Solactive Daily Leveraged 4x Short GLD Index	-4	Short	
Solactive Daily Leveraged 5x Short GLD Index	-5	Short	
Solactive Daily Leveraged 2x Long GLD Index	2	Long	
Solactive Daily Leveraged 3x Long GLD Index	3	Long	
Solactive Daily Leveraged 4x Long GLD Index	4	Long	
Solactive Daily Leveraged 5x Long GLD Index	5	Long	
Solactive Daily Leveraged 1x Short PPLT Index	-1	Short	abrdn Physical Platinum Shares ETF
Solactive Daily Leveraged 2x Short PPLT Index	-2	Short	
Solactive Daily Leveraged 3x Short PPLT Index	-3	Short	
Solactive Daily Leveraged 4x Short PPLT Index	-4	Short	
Solactive Daily Leveraged 5x Short PPLT Index	-5	Short	
Solactive Daily Leveraged 2x Long PPLT Index	2	Long	
Solactive Daily Leveraged 3x Long PPLT Index	3	Long	
Solactive Daily Leveraged 4x Long PPLT Index	4	Long	
Solactive Daily Leveraged 5x Long PPLT Index	5	Long	
Solactive Daily Leveraged 1x Short SLV Index	-1	Short	iShares Silver Trust
Solactive Daily Leveraged 2x Short SLV Index	-2	Short	
Solactive Daily Leveraged 3x Short SLV Index	-3	Short	
Solactive Daily Leveraged 4x Short SLV Index	-4	Short	

Solactive Daily Leveraged 5x Short SLV Index	-5	Short	
Solactive Daily Leveraged 2x Long SLV Index	2	Long	
Solactive Daily Leveraged 3x Long SLV Index	3	Long	
Solactive Daily Leveraged 4x Long SLV Index	4	Long	
Solactive Daily Leveraged 5x Long SLV Index	5	Long	
Solactive Daily Leveraged 1x Short UNG Index	-1	Short	United States Natural Gas Fund LP
Solactive Daily Leveraged 2x Short UNG Index	-2	Short	
Solactive Daily Leveraged 3x Short UNG Index	-3	Short	
Solactive Daily Leveraged 4x Short UNG Index	-4	Short	
Solactive Daily Leveraged 5x Short UNG Index	-5	Short	
Solactive Daily Leveraged 2x Long UNG Index	2	Long	
Solactive Daily Leveraged 3x Long UNG Index	3	Long	
Solactive Daily Leveraged 4x Long UNG Index	4	Long	
Solactive Daily Leveraged 5x Long UNG Index	5	Long	
Solactive Daily Leveraged 1x Short USO Index	-1	Short	United States Oil Fund LP
Solactive Daily Leveraged 2x Short USO Index	-2	Short	
Solactive Daily Leveraged 3x Short USO Index	-3	Short	
Solactive Daily Leveraged 4x Short USO Index	-4	Short	
Solactive Daily Leveraged 5x Short USO Index	-5	Short	
Solactive Daily Leveraged 2x Long USO Index	2	Long	
Solactive Daily Leveraged 3x Long USO Index	3	Long	
Solactive Daily Leveraged 4x Long USO Index	4	Long	
Solactive Daily Leveraged 5x Long USO Index	5	Long	

“