

GraniteShares Financial Plc

LEI: 635400MFOIY6BX1JUC92

30 October 2026



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 7 December 2026 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 venues listed in Exhibit A after the close of trading on 4 December 2026. The Issuer submitted each 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. 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

A handwritten signature in blue ink, appearing to read 'Raja Gul', is positioned above a horizontal line.

Raja Gul
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

Product Name	ISIN	Exchange Venue	Ticker	SEDOL	Last trading day	Early Redemption Date	Record day	Expected payment date to Euroclear Bank
GraniteShares 3x Short AstraZeneca Daily ETP	XS2703639117	London Stock Exchange	3SAZ	BQ2JKV7	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
GraniteShares 3x Long Royal Dutch Shell Daily ETP	XS2710197851	London Stock Exchange	3LRD	BQS8V59	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
GraniteShares 3x Short Royal Dutch Shell Daily ETP	XS2698604308	London Stock Exchange	3SRD	BRRD6C4	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
GraniteShares 3x Short Rio Tinto Daily ETP	XS2596086350	London Stock Exchange	3SRI	BQXR5P9	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
GraniteShares 3x Short Diageo Daily ETP	XS2710197422	London Stock Exchange	3SDO	BQS8V48	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
GraniteShares 3x Short Lloyds Banking Group Daily ETP	XS2703639893	London Stock Exchange	3SLL	BS3C8R1	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
GraniteShares 3x Short BAE Systems Daily ETP	XS2698604563	London Stock Exchange	3SBA	BRRD6D5	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
GraniteShares 3x Short Square Daily ETP	XS2836701123	London Stock Exchange	3SSQ	BQGD0V5	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
	XS2836701123	London Stock Exchange	SSQ3	BQGD0X7				
	XS2836701123	Borsa Italiana – ETF Plus	3SSQ	BQGD0Y8				
GraniteShares 1x Short FAANG Daily ETP	XS2679090162	London Stock Exchange	SFNG	BNT9V50	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
		London Stock Exchange	SFNE	BNT9V72				
		London Stock Exchange	SFNP	BNT9V61				
		Borsa Italiana – ETF Plus	SFNG	BNT9VB6				
		Deutsche Boerse	FNNS	BNT9V94				

GraniteShares 3x Long US MVPs Daily ETP Securities	XS3216520422	London Stock Exchange	3MVP	BQ2NBQ1	04 Dec 2026	07 Dec 2026	08 Dec 2026	11 Dec 2026
		London Stock Exchange	MVP3	BQ2NBR2				