



GRANITESHARES FINANCIAL PLC - STATEMENT OF REPORTABLE INCOME FOR THE PERIOD

1 JULY 2024 TO 30 JUNE 2025

This report is relevant if you were an investor in the above-named fund on 30 June 2025.

The securities of GraniteShares Financial Plc (the "Issuer") listed below (the "Securities") are registered with HM Revenue & Customs in the UK as "reporting funds" under the UK Reporting Fund Regime (the "Reporting Fund Regime"). This report constitutes the Report to Investors for the purposes of the Reporting Fund Regime in respect of the period ended 30 June 2025. You should be aware that there may be a requirement for you to pay tax on the 'Excess reported income' as though you had actually received a distribution from the fund.

As described in the Prospectus of the Issuer for the issue of the Securities, the Issuer intends to invest only in swap transactions with swap counterparties. Such swap transactions do not generate any income required to be reported under the Reporting Fund Regime, and investors do not receive income from investment in the Securities. As such the "Amount of income distributed per unit of interest in respect of the reporting period" and the "Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:" shown below are "Nil".

Should you have any queries with regards to the content of this report, please contact your tax advisor.

Securities	Issuer name	ISIN	Currency	Does the Security remain a Reporting Fund at the date of issue of this advice?	Amount of income distributed per unit of interest in respect of the reporting period:	Date of distributions to participants:	Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	Fund Distribution Date
GraniteShares 3x Short Palantir Daily ETP Securities	GraniteShares Financial Plc	XS2377112037	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long AMD Daily ETP Securities	GraniteShares Financial Plc	XS2377112110	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short AMD Daily ETP Securities	GraniteShares Financial Plc	XS2377112201	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Moderna Daily ETP Securities	GraniteShares Financial Plc	XS2377112540	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Airbus Daily ETP Securities	GraniteShares Financial Plc	XS2376933375	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Airbus Daily ETP Securities	GraniteShares Financial Plc	XS2376937442	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long AXA Daily ETP Securities	GraniteShares Financial Plc	XS2376944224	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short AXA Daily ETP Securities	GraniteShares Financial Plc	XS2376951781	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long BNP Daily ETP Securities	GraniteShares Financial Plc	XS2376951948	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short BNP Daily ETP Securities	GraniteShares Financial Plc	XS2376952243	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Danone Daily ETP Securities	GraniteShares Financial Plc	XS2376974304	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Danone Daily ETP Securities	GraniteShares Financial Plc	XS2376974486	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long LOreal Daily ETP Securities	GraniteShares Financial Plc	XS2376974726	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short LOreal Daily ETP Securities	GraniteShares Financial Plc	XS2376974999	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long LVMH Daily ETP Securities	GraniteShares Financial Plc	XS2376975020	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short LVMH Daily ETP Securities	GraniteShares Financial Plc	XS2376975376	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Safran Daily ETP Securities	GraniteShares Financial Plc	XS2376975533	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Safran Daily ETP Securities	GraniteShares Financial Plc	XS2376975616	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Sanofi Daily ETP Securities	GraniteShares Financial Plc	XS2376975962	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Sanofi Daily ETP Securities	GraniteShares Financial Plc	XS2376976341	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Schneider Electric Daily ETP Securities	GraniteShares Financial Plc	XS2376976770	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Schneider Electric Daily ETP Securities	GraniteShares Financial Plc	XS2376976853	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long STMicroelectronics Daily ETP Securities	GraniteShares Financial Plc	XS2376976982	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short STMicroelectronics Daily ETP Securities	GraniteShares Financial Plc	XS2376979287	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long TotalEnergies Daily ETP Securities	GraniteShares Financial Plc	XS2376979790	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short TotalEnergies Daily ETP Securities	GraniteShares Financial Plc	XS2376979873	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Volkswagen Daily ETP Securities	GraniteShares Financial Plc	XS2376990417	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Volkswagen Daily ETP Securities	GraniteShares Financial Plc	XS2376991142	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short PayPal Daily ETP	GraniteShares Financial Plc	XS2376992389	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Square Daily ETP	GraniteShares Financial Plc	XS2376991738	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 2x Long Zoom Daily ETP	GraniteShares Financial Plc	XS2376991654	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 2x Short Zoom Daily ETP	GraniteShares Financial Plc	XS2435549188	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Alibaba Daily ETP	GraniteShares Financial Plc	XS2435549857	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long UniCredit Daily ETP	GraniteShares Financial Plc	XS2435550947	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Eni Daily ETP	GraniteShares Financial Plc	XS2435551242	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Coinbase Daily ETP	GraniteShares Financial Plc	XS2377112896	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Spotify Daily ETP	GraniteShares Financial Plc	XS2435549261	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Spotify Daily ETP	GraniteShares Financial Plc	XS2435549774	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Alibaba Daily ETP	GraniteShares Financial Plc	XS2435550194	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short UniCredit Daily ETP	GraniteShares Financial Plc	XS2435551168	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Eni Daily ETP	GraniteShares Financial Plc	XS2435551325	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Intesa Sanpaolo Daily ETP	GraniteShares Financial Plc	XS2435551598	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Intesa Sanpaolo Daily ETP	GraniteShares Financial Plc	XS2435551671	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Enel Daily ETP	GraniteShares Financial Plc	XS2435552216	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Enel Daily ETP	GraniteShares Financial Plc	XS2435552729	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Coinbase Daily ETP	GraniteShares Financial Plc	XS2575914176	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long FTSE MIB Daily ETP	GraniteShares Financial Plc	XS2531766363	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short FTSE MIB Daily ETP	GraniteShares Financial Plc	XS2531766447	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 5x Short FTSE MIB Daily ETP	GraniteShares Financial Plc	XS2531767767	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Square Daily ETP	GraniteShares Financial Plc	XS2596085972	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Rio Tinto Daily ETP	GraniteShares Financial Plc	XS2596086350	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Glencore Daily ETP	GraniteShares Financial Plc	XS2596087242	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long PayPal Daily ETP	GraniteShares Financial Plc	XS2596087671	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long NIO Daily ETP Securities	GraniteShares Financial Plc	XS2600249812	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Moderna Daily ETP Securities	GraniteShares Financial Plc	XS2613356620	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NVIDIA Daily ETP	GraniteShares Financial Plc	XS2613356893	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Netflix Daily ETP	GraniteShares Financial Plc	XS2617255687	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long MicroStrategy Daily ETP	GraniteShares Financial Plc	XS2617255760	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short BP Daily ETP	GraniteShares Financial Plc	XS2620728274	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Barclays Daily ETP	GraniteShares Financial Plc	XS2620728605	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Uber Daily ETP	GraniteShares Financial Plc	XS2626290238	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short MicroStrategy Daily ETP	GraniteShares Financial Plc	XS2633105197	USD	Yes	Nil	N/A	Nil	31/12/2025

GraniteShares 5x Long FTSE MIB Daily ETP	GraniteShares Financial Plc	XS2531767502	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Tesla Daily ETP - USD Listing	GraniteShares Financial Plc	XS2656472193	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Tesla Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2656472193	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Tesla Daily ETP - EUR listing	GraniteShares Financial Plc	XS2656472193	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Tesla Daily ETP - USD Listing	GraniteShares Financial Plc	XS2656471039	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Tesla Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2656471039	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Tesla Daily ETP - EUR listing	GraniteShares Financial Plc	XS2656471039	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Facebook Daily ETP - USD Listing	GraniteShares Financial Plc	XS2656469561	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Facebook Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2656469561	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Facebook Daily ETP - EUR listing	GraniteShares Financial Plc	XS2656469561	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Microsoft Daily ETP - USD Listing	GraniteShares Financial Plc	XS2662640627	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Microsoft Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2662640627	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Microsoft Daily ETP - EUR listing	GraniteShares Financial Plc	XS2662640973	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Uber Daily ETP - USD Listing	GraniteShares Financial Plc	XS2662640973	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Uber Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2662640973	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Uber Daily ETP - EUR listing	GraniteShares Financial Plc	XS2662640973	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Apple Daily ETP - USD Listing	GraniteShares Financial Plc	XS2662641195	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Apple Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2662641195	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Apple Daily ETP - EUR listing	GraniteShares Financial Plc	XS2662641195	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Alphabet Daily ETP - USD Listing	GraniteShares Financial Plc	XS2671672223	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Alphabet Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2671672223	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Alphabet Daily ETP - EUR listing	GraniteShares Financial Plc	XS2671672223	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Facebook Daily ETP - USD Listing	GraniteShares Financial Plc	XS2671672819	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Facebook Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2671672819	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Facebook Daily ETP - EUR listing	GraniteShares Financial Plc	XS2671672819	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Amazon Daily ETP - USD Listing	GraniteShares Financial Plc	XS2671672900	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Amazon Daily ETP - GBX Listing	GraniteShares Financial Plc	XS2671672900	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Amazon Daily ETP - EUR listing	GraniteShares Financial Plc	XS2671672900	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Netflix Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2675292135	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Netflix Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2675292135	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Netflix Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS2675292135	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Netflix Daily ETP - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2675292135	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short Netflix Daily ETP - EUR Euronext Listing	GraniteShares Financial Plc	XS2675292135	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Amazon Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2675292218	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Amazon Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2675292218	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Amazon Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS2675292218	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Amazon Daily ETP - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2675292218	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Amazon Daily ETP - EUR Euronext Listing	GraniteShares Financial Plc	XS2675292218	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Alphabet Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2675292309	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Alphabet Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2675292309	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Alphabet Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS2675292309	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Alphabet Daily ETP - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2675292309	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long Alphabet Daily ETP - EUR Euronext Listing	GraniteShares Financial Plc	XS2675292309	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares FAANG ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS2679084603	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares FAANG ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2679084603	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares FAANG ETP Securities - EUR LSE Listing	GraniteShares Financial Plc	XS2679084603	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares FAANG ETP Securities - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2679084603	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares FAANG ETP Securities - EUR Euronext Listing	GraniteShares Financial Plc	XS2679084603	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares FAANG ETP Securities - EUR Deutsche Boerse Listing	GraniteShares Financial Plc	XS2679084603	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short FAANG Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS2679090162	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short FAANG Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2679090162	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short FAANG Daily ETP Securities - EUR LSE Listing	GraniteShares Financial Plc	XS2679090162	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short FAANG Daily ETP Securities - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2679090162	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short FAANG Daily ETP Securities - EUR Euronext Listing	GraniteShares Financial Plc	XS2679090162	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short FAANG Daily ETP Securities - EUR Deutsche Boerse Listing	GraniteShares Financial Plc	XS2679090162	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long FAANG Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS2679091996	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long FAANG Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2679091996	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long FAANG Daily ETP Securities - EUR LSE Listing	GraniteShares Financial Plc	XS2679091996	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long FAANG Daily ETP Securities - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2679091996	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long FAANG Daily ETP Securities - EUR Euronext Listing	GraniteShares Financial Plc	XS2679091996	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Long FAANG Daily ETP Securities - EUR Deutsche Boerse Listing	GraniteShares Financial Plc	XS2679091996	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short FAANG Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS2684011211	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short FAANG Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2684011211	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short FAANG Daily ETP Securities - EUR LSE Listing	GraniteShares Financial Plc	XS2684011211	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short FAANG Daily ETP Securities - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2684011211	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short FAANG Daily ETP Securities - EUR Euronext Listing	GraniteShares Financial Plc	XS2684011211	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3 x Short FAANG Daily ETP Securities - EUR Deutsche Boerse Listing	GraniteShares Financial Plc	XS2684011211	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares GAFAM ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS2684011641	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares GAFAM ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2684011641	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares GAFAM ETP Securities - EUR LSE Listing	GraniteShares Financial Plc	XS2684011641	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares GAFAM ETP Securities - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2684011641	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares GAFAM ETP Securities - EUR Euronext Listing	GraniteShares Financial Plc	XS2684011641	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares GAFAM ETP Securities - EUR Deutsche Boerse Listing	GraniteShares Financial Plc	XS2684011641	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short GAFAM Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS2684011997	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short GAFAM Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2684011997	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short GAFAM Daily ETP Securities - EUR LSE Listing	GraniteShares Financial Plc	XS2684011997	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short GAFAM Daily ETP Securities - EUR Borsa Italiana Listing	GraniteShares Financial Plc	XS2684011997	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short GAFAM Daily ETP Securities - EUR Euronext Listing	GraniteShares Financial Plc	XS2684011997	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 1 x Short GAFAM Daily ETP Securities - EUR Deutsche Boerse Listing	GraniteShares Financial Plc	XS2684011997	EUR	Yes	Nil	N/A	Nil	31/12/2025

[illegible]

GraniteShares 3x Short Moderna Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2838543614	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS2626290311	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2626290311	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP - EUR Euronext Paris Listing	GraniteShares Financial Plc	XS2626290311	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP - EUR Euronext Milan Listing	GraniteShares Financial Plc	XS2626290311	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2626290311	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Palantir Daily ETP Securities - EUR Euronext Paris Listing	GraniteShares Financial Plc	XS2836484787	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Palantir Daily ETP Securities - EUR Euronext Milan Listing	GraniteShares Financial Plc	XS2836484787	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Palantir Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS2836484787	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Palantir Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS2836484787	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Spotify Daily ETP - EUR Euronext Milan Listing	GraniteShares Financial Plc	XS2838543531	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Spotify Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2838543531	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Spotify Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2838543531	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Intesa Sanpaolo Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2846983042	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Square Daily ETP - EUR Euronext Milan Listing	GraniteShares Financial Plc	XS2836701123	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Square Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2836701123	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Square Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2836701123	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Alibaba Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS2842095320	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Alibaba Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2842095320	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Alibaba Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2842095320	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Netflix Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS2856106302	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Netflix Daily ETP - EUR Euronext Paris Listing	GraniteShares Financial Plc	XS2856106302	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Netflix Daily ETP - EUR Euronext Milan Listing	GraniteShares Financial Plc	XS2856106302	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Netflix Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2856106302	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Netflix Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2856106302	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Rolls-Royce Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2856106567	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Alibaba Daily ETP - EUR Euronext Milan Listing	GraniteShares Financial Plc	XS2842095759	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Alibaba Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2842095759	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Alibaba Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2842095759	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short UniCredit Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2846982663	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Eni Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2846983471	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NVIDIA Daily ETP - EUR Euronext Paris Listing	GraniteShares Financial Plc	XS2842095676	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NVIDIA Daily ETP - EUR Euronext Milan Listing	GraniteShares Financial Plc	XS2842095676	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NVIDIA Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS2842095676	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NVIDIA Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS2842095676	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NVIDIA Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS2842095676	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short MicroStrategy Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS3069873134	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short MicroStrategy Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS3069873134	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Palantir Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS3069876582	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Palantir Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS3069876582	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Moderna Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS3069877556	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long Moderna Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS3069877556	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS3069879768	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS3069879768	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short NIO Daily ETP Securities - EUR LSE Listing	GraniteShares Financial Plc	XS3069879768	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long NIO Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS3075487044	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long NIO Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS3075487044	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long NIO Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS3075487044	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Tesla Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS3075487556	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Tesla Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS3075487556	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Tesla Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS3075487556	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long AMD Daily ETP Securities - USD LSE Listing	GraniteShares Financial Plc	XS3075487713	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Long AMD Daily ETP Securities - GBX LSE Listing	GraniteShares Financial Plc	XS3075487713	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Netflix Daily ETP - USD LSE Listing	GraniteShares Financial Plc	XS3075487986	USD	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Netflix Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS3075487986	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Netflix Daily ETP - EUR LSE Listing	GraniteShares Financial Plc	XS3075487986	EUR	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Rolls-Royce Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS3081791413	GBP	Yes	Nil	N/A	Nil	31/12/2025
GraniteShares 3x Short Barclays Daily ETP - GBX LSE Listing	GraniteShares Financial Plc	XS3081792064	GBP	Yes	Nil	N/A	Nil	31/12/2025