This announcement is for the updated base prospectus terms and conditions of the exchange traded securities (the "**Securities**") of the HANetf Multi-Asset ETC Issuer Plc (the "**Issuer**").

For Immediate Release **October 7th, 2025**

NOTIFICATION OF BASE PROSPECTUS TERMS AND CONDITIONS UPDATE

Securities	**ISIN**
YieldMax® MSTR Option Income Strategy ETC	XS3087774306

Defined terms are as defined in the Base Prospectus unless otherwise defined herein.

The Issuer wishes to inform Securityholders of the Securities that the Issue Specific Option VII: ETP Linked Securities Terms and Conditions will be updated (details of the changes can be found here: https://etp.hanetf.com/Issue_Specific_Option_VII_page_updates.pdf) these changes will be included in the latest Base Prospectus which can be found here: https://etp.hanetf.com/l/882763/2025-10-07/pxrl1/882763/1759835422MQUZImlk/FINAL_VERSION_HANetf_Multi_Asset_ETC_Issuer_Plc_Base_Prospectus_FCA_.pdf

By way of background, under the current structure of the Securities, Securityholders are entitled to periodic coupons announced by the Issuer based on the dividend distributions from the Underlying Asset being, Yieldmax MSTR Option Income Strategy ETF (Ticker: MSTY, ISIN: US88634T4931) (such distributions, the "**Underlying Asset Distributions**"). The Issuer currently receives Underlying Asset Distributions monthly, and such amounts are payable to Securityholders by way of coupon payments monthly.

However, on 18 September 2025, the issuer of the Underlying Asset announced that, from the end of September 2025, the frequency of the payment of Underlying Asset Distributions changed from being on a monthly basis to on a weekly basis with effect from **15 October 2025**. Because of operational constraints of key service providers, the Issuer is unable to match the frequency of coupon payments under the Securities with the weekly payment of the Underlying Asset Distributions. The announcement in relation to the Underlying Asset (the "**Relevant Announcement**") can be found here: https://www.sec.gov/ix?doc=/Archives/edgar/data/1924868/000199937125013509/msty-497_091825.htm.

To address this issue, the Issuer proposes an Issuer Technical Amendment such that the Issuer will:

i. hold the weekly Underlying Asset Distributions in the Secured Custody Account which forms part of the Secured Property with respect to the Relevant Securities, until the monthly coupon payment date;
ii. reflect the value of the Underlying Asset Distributions in the calculation of the Asset Entitlement; and
iii. pay the total of all payments received during the month as a single aggregate dividend where relevant, until such shorter frequency is possible.

The changes are not materially prejudicial to the interests of Securityholders and are subject to and will take effect upon Trustee agreement on are after Thursday 9 October 2025.

Enquiries to:

HANetf Limited
+44 (0) 20 8145 1727
info@hanetf.com