



Partnership: ConvexityShares 1X SPIKES Futures ETF (Ticker: SPKX) and ConvexityShares Daily 1.5X SPIKES Futures ETF (Ticker: SPKY)

Unit Class: Common

CUSIPs: 21258A201 (SPKX) & 21258A102 (SPKY)

RE: Qualified Notice Pursuant to U.S. Treasury Regulation §1.1446-4

92 Day Qualified Notice

This announcement is Qualified Notice under 1.1446(f)-4 and the Partnership states that the 10% exception applies, as determined under 1.1446(f)-4(b)(3)(ii).

Qualified Notice Posted Date: September 6, 2023

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