

Partnership: -1x Short VIX Futures ETF (Ticker: SVIX) & 2x Long VIX Futures ETF (Ticker: UVIX)

Unit Class: Common

CUSIP: 92891H101 (SVIX) & 92891H507 (UVIX)

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: 02/26/2024.