



Simplify Provides Estimated Capital Gain Distribution Information for 2022

NEW YORK, December 7, 2022 – Simplify Asset Management Inc. ("Simplify"), an innovative provider of Exchange Traded Funds ("ETFs"), announced today that it expects to deliver capital gains distributions across 6 Simplify ETFs.*

For the funds listed in the table below, the ex-date for the 2022 capital gains distributions will be Tuesday, December 27, 2022. The record date will be Wednesday, December 28, 2022, and the payable date will be Friday, December 30, 2022.

Estimated 2022 Simplify Fund Distributions

As of November 30, 2022

Product Name	Short-Term Capital Gain (\$ per share)	Long-Term Capital Gain (\$ per share)	Total-Capital Gain (\$ per share)	Capital Gain (as % of NAV)	NAV (\$)
Simplify Developed Ex-US PLUS Downside Convexity ETF	-	-	-	0.0%	18.82
Simplify US Small Cap PLUS Downside Convexity ETF	-	-	-	0.0%	20.44
Simplify Emerging Markets Equity PLUS Downside Convexity ETF	-	-	-	0.0%	18.16
Simplify Aggregate Bond PLUS Credit Hedge ETF	0.04	-	0.04	0.2%	22.56
Simplify Macro Strategy ETF	-	-	-	0.0%	24.45
Simplify Managed Futures Strategy ETF	0.46	0.54	1.00	3.6%	27.51
Simplify Health Care ETF	-	-	-	0.0%	27.27
Simplify Hedged Equity ETF	0.29	0.43	0.72	3.0%	23.91
Simplify Nasdaq 100 PLUS Convexity ETF	-	-	-	0.0%	22.65
Simplify Nasdaq 100 PLUS Downside Convexity ETF	-	-	-	0.0%	21.42
Simplify Volt Cloud and Cybersecurity Disruption ETF	-	-	-	0.0%	5.31
Simplify Volt Robocar Disruption and Tech ETF	-	-	-	0.0%	7.22
Simplify US Equity PLUS Upside Convexity ETF	-	-	-	0.0%	28.38
Simplify US Equity PLUS Downside Convexity ETF	-	-	-	0.0%	25.85
Simplify US Equity PLUS Convexity ETF	-	-	-	0.0%	27.10
Simplify Volatility Premium ETF	-	-	-	0.0%	21.90
Simplify Interest Rate Hedge ETF	-	-	-	0.0%	67.58
Simplify US Equity PLUS GBTC ETF	-	-	-	0.0%	21.52
Simplify High Yield PLUS Credit Hedge ETF	-	-	-	0.0%	22.52
Simplify Tail Risk Strategy ETF	-	-	-	0.0%	12.35
Simplify Intermediate Term Treasury Futures Strategy ETF	-	-	-	0.0%	15.85
Simplify Bitcoin Strategy PLUS Income ETF	0.40	0.06	0.46	4.2%	11.01
Simplify Stable Income ETF	-	0.01	0.01	0.0%	25.05
Simplify Enhanced Income ETF	0.02	0.02	0.04	0.2%	24.99
Simplify Short Term Treasury Futures Strategy ETF	-	-	-	0.0%	25.00

***Estimated capital gains and information presented here are not final; these are initial estimates as of November 30, 2022, and will change based on market volatility, portfolio and shareholder activity and tax adjustments.**





ABOUT SIMPLIFY ASSET MANAGEMENT INC

Simplify is a registered investment adviser founded in 2020 to help advisors tackle the most pressing portfolio challenges with an innovative set of options-based strategies. By accounting for real-world investor needs and market behavior, along with the non-linear power of options, our strategies allow for the tailored portfolio outcomes for which clients are looking. For more information, visit www.simplify.us/etfs.

Investors should carefully consider the investment objectives, risks, charges and expenses of Exchange Traded Funds (ETFs) before investing. To obtain an ETF's prospectus containing this and other important information, please call (855) 772-8488, or visit SimplifyETFs.com. Please read the prospectus carefully before you invest. An investment in the fund involves risk, including possible loss of principal. Past performance does not guarantee future results.

This information is not intended as tax advice, investors should consult a tax advisor.

Simplify ETFs are distributed by Foreside Financial Services, LLC.

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