

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 301, 316

18 Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF EACH DIVIDEND NOTED ABOVE FOR THE NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED ABOVE WILL BE PROVIDED ON THE SHAREHOLDER'S 1099-DIV STATEMENT, BOX 3.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶  Date ▶ 2/27/2026
Print your name ▶ Josh Hunter Title ▶ Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

NEOS Enhanced Income 20+ Year Treasury Bond ETF
FYE 12/31/2025

TLTI

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
6/25/2025	6/25/2025	6/27/2025	0.24900000	0.02378172	9.550892%
7/23/2025	7/23/2025	7/25/2025	0.24650000	0.02354295	9.550892%
8/20/2025	8/20/2025	8/22/2025	0.24680000	0.02357160	9.550891%
9/24/2025	9/24/2025	9/26/2025	0.24890000	0.02377217	9.550892%
10/22/2025	10/22/2025	10/24/2025	0.24180000	0.02309406	9.550893%
11/26/2025	11/26/2025	11/28/2025	0.23770000	0.02270247	9.550892%
12/24/2025	12/24/2025	12/26/2025	0.23181774	0.02214067	9.550895%