



21Shares AG Staking Rewards 2023

ISIN	Name	Date	Currency	Staking Reward
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	31/01/2023	USD	0.021536364204
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	27/02/2023	USD	0.020537042298
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	30/03/2023	USD	0.020434243576
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	27/04/2023	USD	0.016170133471
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	30/05/2023	USD	0.018216766428
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	30/06/2023	USD	0.017429123499
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	31/07/2023	USD	0.016768575636
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	31/08/2023	USD	0.016651835355
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	29/09/2023	USD	0.012854154701
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	31/10/2023	USD	0.015401972597
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	30/11/2023	USD	0.024215342246
CH0491507486	21Shares Tezos Staking ETP (AXTZ)	29/12/2023	USD	0.030019895313
CH1114873776	21Shares Solana Staking ETP (ASOL)	30/01/2023	USD	0.041079284351
CH1114873776	21Shares Solana Staking ETP (ASOL)	27/02/2023	USD	0.043396633692
CH1114873776	21Shares Solana Staking ETP (ASOL)	29/03/2023	USD	0.041750565957
CH1114873776	21Shares Solana Staking ETP (ASOL)	28/04/2023	USD	0.048514937708
CH1114873776	21Shares Solana Staking ETP (ASOL)	31/05/2023	USD	0.047259849838
CH1114873776	21Shares Solana Staking ETP (ASOL)	28/06/2023	USD	0.033933879804
CH1114873776	21Shares Solana Staking ETP (ASOL)	31/07/2023	USD	0.053058028314
CH1114873776	21Shares Solana Staking ETP (ASOL)	31/08/2023	USD	0.049476022772
CH1114873776	21Shares Solana Staking ETP (ASOL)	29/09/2023	USD	0.038664749733
CH1114873776	21Shares Solana Staking ETP (ASOL)	31/10/2023	USD	0.053797897475
CH1114873776	21Shares Solana Staking ETP (ASOL)	30/11/2023	USD	0.107120732838
CH1114873776	21Shares Solana Staking ETP (ASOL)	29/12/2023	USD	0.167622628051
CH0454664027	21Shares Ethereum Staking ETP (AETH)	28/04/2023	USD	0.001762974084
CH0454664027	21Shares Ethereum Staking ETP (AETH)	31/05/2023	USD	0.007714011719
CH0454664027	21Shares Ethereum Staking ETP (AETH)	30/06/2023	USD	0.011432707730
CH0454664027	21Shares Ethereum Staking ETP (AETH)	31/07/2023	USD	0.027189692662
CH0454664027	21Shares Ethereum Staking ETP (AETH)	31/08/2023	USD	0.027734098688
CH0454664027	21Shares Ethereum Staking ETP (AETH)	29/09/2023	USD	0.025966040590
CH0454664027	21Shares Ethereum Staking ETP (AETH)	31/10/2023	USD	0.021523285344
CH0454664027	21Shares Ethereum Staking ETP (AETH)	30/11/2023	USD	0.023938502481
CH0454664027	21Shares Ethereum Staking ETP (AETH)	29/12/2023	USD	0.026620706136
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/01/2023	USD	0.009243641940
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	28/02/2023	USD	0.026069442712
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/03/2023	USD	0.027055229537
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	28/04/2023	USD	0.040192382490
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/05/2023	USD	0.040555324682
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	30/06/2023	USD	0.030501962978
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/07/2023	USD	0.031642939693
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/08/2023	USD	0.030107361502
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	29/09/2023	USD	0.024136429900
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/10/2023	USD	0.030234149931
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	30/11/2023	USD	0.041822865189
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	29/12/2023	USD	0.051405193227

Please note that the daily staking rewards have been summarized to monthly rewards. The daily staking rewards are available upon request.