

21Shares Binance BNB (ABNB) ETP

ABNB

21SHARES



Factsheet as of 1 October 2020

Introduction

The 21Shares Binance BNB (ABNB) Exchange Traded Product (ETP) seeks to track the investment result of Binance Coin.

Why 21Shares ETP

Number 1 Crypto Exchange:



The BNB token is the native token of the Binance exchange, the largest crypto currency exchange in terms of trading volumes globally.

Utility Token



BNB is one of the three largest utility tokens with multiple use cases: reduced transaction fees on Binance, in-store purchases and various other payments on crypto platforms.

Institutional Grade Security and Execution:



The ETP is administrated via the Onyx Platform, which is integrated with the leading industry service providers to ensure the highest standard for custody and trading.

Collateralization:



21Shares holds the underlying crypto assets in cold storage equal to 100% of the value of the notes at all times.

Key Facts

Product Details

Sponsor	21Shares AG
Product Ticker	ABNB
Underlying Index	Binance Coin
Investment Objective	Capture Evolution of Large Cap Crypto Market
Number of Holdings	1
Fee	2.5% per annum
Product ISIN	CH0496454155
Valor	49645415
Exchange	Six Swiss Exchange

Holdings as of 31 July 2020

Binance Coin	100.0%
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Binance Coin vs. Bitcoin Indexed Historical Performance^{1,3}



Asset	Since ABNB Inception	CY2018	CY2019	YTD20	LTM 30 Sept 2020
ABNB ²	27613%	-28%	121%	114%	85%
BTC ²	317%	-73%	92%	50%	30%

1. The chart reflects value of a hypothetical \$100 investment at the inception of the ETP with 2.5% per annum fee deducted, as of 30 Sept 2020.

2. Performance calculated using back - tested data. Binance Coin and Bitcoin prices sourced from CryptoCompare.

3. Index returns are for illustration only. Index returns do not reflect any transaction costs or expenses. One cannot invest directly in an index. Past performance does not guarantee future results.

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