

**INTRODUCTION**

The 21Shares Ethereum (ETH) Exchange Traded Product (ETP) seeks to track the investment result of Ethereum

**Why 21Shares ETP**



**Securitization**

21Shares ETP is accessible like stocks on a major exchange



**Collateralisation**

Fully collateralized instrument



**Safety**

Institutional grade security and custody solution

**Product Details**

|                      |                                     |
|----------------------|-------------------------------------|
| Sponsor              | 21Shares AG                         |
| Product Ticker       | AETH                                |
| Underlying           | Ethereum                            |
| Allocation           | Ethereum (100%)                     |
| Investment Objective | Track investment result of Ethereum |
| Fee                  | 1.49% per annum                     |
| Product ISIN         | CH0454664027                        |
| Valor                | 45466402                            |
| WKN                  | A2T68Z                              |
| Exchange             | SIX Swiss Exchange                  |

**Ethereum<sup>1,2,3</sup>**

The chart reflects the value of a hypothetical \$1,000 investment on Ethereum since 31 December 2015, with 2.5% per annum fee deducted, as of 31 Jan 2021.



|                  | 2016   | 2017    | 2018    | 2019   | 2020   | LTM    |
|------------------|--------|---------|---------|--------|--------|--------|
| Ethereum         | 766.3% | 9103.7% | (82.0%) | (3.1%) | 471.3% | 631.5% |
| SP50             | 9.5%   | 19.4%   | (6.2%)  | 28.9%  | 16.3%  | 15.2%  |
| Nasdaq composite | 7.5%   | 28.2%   | (3.9%)  | 35.2%  | 43.6%  | 46.5%  |

Notes:

1. Ethereum price is sourced from CryptoCompare; S&P 500 and Nasdaq Composite prices are sourced from Yahoo Finance
2. Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses
3. Past performance does not guarantee future results

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