

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



Collateralization

Fully collateralized instrument



Safety

Institutional grade security and custody solution

Product Details

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

Ethereum^{1,2,3}

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 03 May 2021.



| | 2016 | 2017 | 2018 | 2019 | 2020 | LTM |
|------------------|--------|---------|---------|--------|--------|---------|
| Ethereum | 766.3% | 9103.7% | (82.0%) | (3.1%) | 471.3% | 1406.7% |
| SP50 | 9.5% | 19.4% | (6.2%) | 28.9% | 16.3% | 41.9% |
| Nasdaq composite | 7.5% | 28.2% | (3.9%) | 35.2% | 43.6% | 62.2% |

Notes:

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

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