



21Shares Binance BNB ETP (ABNB)

The 21Shares Binance Coin ETP (Ticker: ABNB) seeks to track the investment results of Binance Coin (BNB), based on the current market capitalization of BNB.

ABNB is designed to give investors the easiest and safest way to invest in Binance Coin, the cryptocurrency used to trade and pay fees on the Binance cryptocurrency exchange.

Historical Performance^{1, 2, 3}



The environmental impact of this product is offset in partnership with myclimate. Visit myclimate to learn more.

Factsheet As Of
23 January, 2023

Product Statistics

AUM	\$318,053,088.39
Securities Outstanding	14,455,000
NAV Per Unit	\$22.00
Daily Change	5.26%
Inception Date	October 14, 2019

Product Details

Issuer	21Shares AG
Fee	2.5%
VALOR	49645415
ISIN	CH0496454155
Reuters	ABNB.S
WKN	A22GRU
iNAV	DE000SLA8U76
Bloomberg	ABNB SW
Lending	No

Service Providers

Custody	Bank Frick Copper
Market Maker	Flow Traders
Authorized Participants	Flow Traders Jane Street L&S GHCO DRW Holdings Bluefin Europe LLP Nyenburgh
Collateral Agent	The Law Debenture Trust Corporation PLC



Number 1 Crypto Exchange

BNB is the native token of the Binance Exchange, the largest crypto currency exchange in terms of trading volume 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

Institutional grade security and custody solution using a variety of safety measures including cold-storage, multiple private keys, whitelisting and audit trails.



Collateralization

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

About 21Shares

Perfectly Swiss, with all the perks.

21Shares is the world's largest issuer of crypto exchange-traded products (ETPs).

Our aim is to make purchasing crypto more accessible and efficient. The 21Shares suite of ETPs has simplified access to crypto for both institutional and retail investors in the traditional finance community.

21Shares AG is based in Zug, Switzerland. With its traditions of international neutrality, national sovereignty and regulatory stability, we believe this is the best jurisdiction in the financial world. You can count on Switzerland's privacy, neutrality, and stability when making your crypto investments.

Historical Monthly Performance³

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
undefined		35.3%	14.1%	-9.3%	-20.1%	-34.0%	37.6%	-2.8%	1.7%	11.8%	-8.1%	-18.0%	

1) The chart reflects value of a hypothetical \$1000 investment at the inception of the ETP with 2.5% per annum fee deducted, as of 23 January, 2023. 2) Market prices sourced from AlphaVantage, Yahoo Finance and CryptoCompare. 3) 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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