



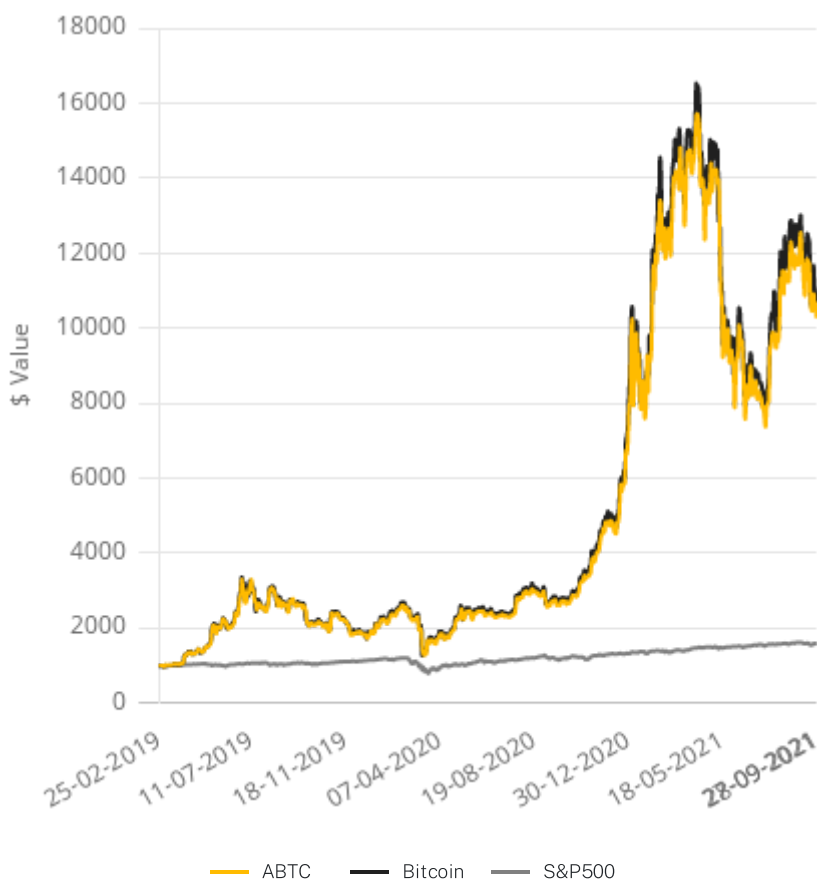
Factsheet As Of
29 September, 2021

21Shares Bitcoin ETP (ABTC)

The 21Shares Bitcoin ETP (Ticker ABTC) seeks to track the investment results of Bitcoin (BTC), based on the current market capitalization of BTC.

ABTC is designed to give investors the easiest and safest way to invest in Bitcoin, the largest cryptocurrency by market capitalisation

Historical Performance^{1, 2, 3}



Product Statistics

AUM	\$277,260,914.27
Securities Outstanding	18,820,000
NAV Per Unit	14.732
Daily Change	-3.84%
Inception Date	25 February, 2019

Product Details

Issuer	21Shares AG
Fee	1.49%
VALOR	45466400
SEDOL	BJQYSB5
ISIN	CH0454664001
Reuters	ABTC.S
WKN	A2T64E
iNAV	DE000SLA7NG8
Bloomberg	ABTC SW

Service Providers

Custody	Coinbase Bank Frick
Market Maker	Flow Traders
Authorized Participants	Flow Traders Jane Street L&S DDH Switzerland AG AP Capital GHCO DRW Holdings Bluefin Europe LLP
Collateral Agent	The Law Debenture Trust Corporation PLC



Simple

Gain access to the innovative crypto asset class without signing up for a new account. Investors can buy ABTC through their existing bank or brokerage.



Growth

Invest in the best performing asset of the last decade. Bitcoin is the original crypto asset which launched the next big evolution in financial technology.



Regulated

Invest with confidence knowing that ABTC is a highly regulated Swiss product with custody provided by Coinbase, the industry leader in institutional crypto custody.



Collateralization

Unlike inferior financial structures like ETNs, our ETPs are required to hold 100% of the value of the product at all times.

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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
2021	31.8%	28.1%	23.6%	-5.0%	-34.7%	-5.6%	12.6%	20.9%	-12.2%				46.1%
2020	26.9%	-6.8%	-25.6%	36.7%	6.4%	-3.1%	22.2%	4.5%	-8.4%	25.4%	42.8%	45.4%	277.8%
2019			5.0%	30.0%	57.9%	38.9%	-15.3%	-4.1%	-14.5%	12.2%	-21.2%	0.2%	

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 29 September, 2021. 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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You are reminded that the Base Prospectus or other materials has been delivered to you on the basis that you are a person into whose possession the Base Prospectus may be lawfully delivered in accordance with the laws of the jurisdiction in which you are located and you may not, nor are you authorised to, deliver the Base Prospectus or any other materials to any other person. Recipients of these materials or the Base Prospectus who intend to subscribe for or purchase securities are reminded that any subscription or purchase may only be made on the basis of the information contained in the final base prospectus in respect of the securities described in the Base Prospectus.

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The Base Prospectus has been prepared on the basis that any offer of securities in any member state of the EEA which has implemented the Prospectus Directive will be made pursuant to an exemption under the Prospectus Directive from the requirement to publish a prospectus for offers of securities. Neither the Issuer nor any Initial Authorised Participant has authorised, nor do they authorise, the making of any offer of securities in circumstances in which an obligation arises under the Prospectus Directive (including any relevant implementing measure) for a prospectus to be published.

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