



21Shares Solana Staking ETP (ASOL)

The 21Shares Solana ETP (Ticker: ASOL) seeks to track the investment results of Solana (SOL).

ASOL is designed to give investors the easiest and safest way to invest in Solana, a blockchain technology used in the growing decentralized finance cryptocurrency market.

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	\$29,613,644.40
Securities Outstanding	1,970,000
NAV Per Unit	\$15.03
Daily Change	43.85%
Inception Date	June 29, 2021

Product Details

Issuer	21Shares AG
Fee	2.5%
VALOR	111487377
ISIN	CH1114873776
Reuters	ASOL.S
WKN	A3GSS0
iNAV	DE000SL0DKH2
Bloomberg	ASOL SW
Lending	No

Service Providers

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



High Income Potential

Earn additional yield through staking rewards by validating transactions on the Solana blockchain.



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.



Premier Issuance and Administration Platform

ASOL is administered via the ONYX Platform, which utilizes state-of-the-art technology to handle investments of digital assets.



Collateralization

21Shares holds the underlying crypto assets in cold storage equal to 100% of the value of the notes 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
undefined		340.6%	34.9%	-25.3%	-52.4%	-30.5%	34.8%	-24.7%	9.0%	-5.6%	-59.0%	-29.2%	

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 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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