

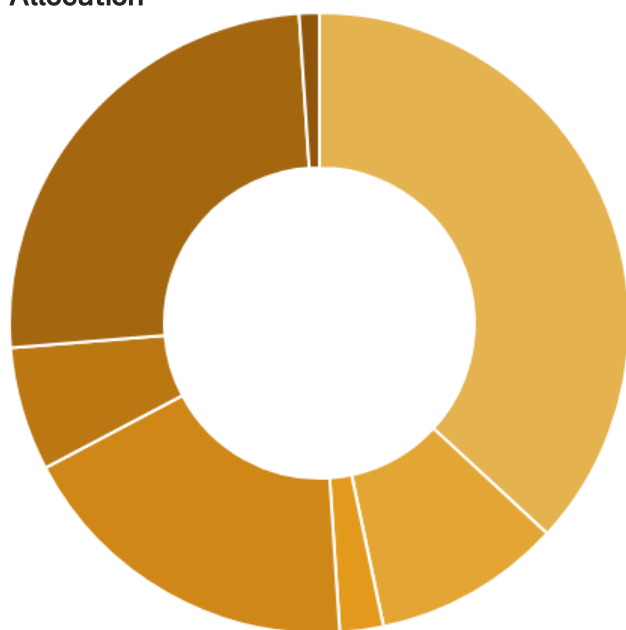


Factsheet As Of
01 November, 2022

21Shares DeFi 10 Infrastructure ETP (DEFII)

The 21Shares DeFi 10 Infrastructure ETP (DEFII) tracks the investment results of an index comprised of both decentralized applications and the underlying blockchains that support them (Layer 1). Each category will represent 50% of the index with the constituents market cap-weighted within their respective category.

Asset Allocation¹



■ Ethereum	36.86%	■ Binance Coin	9.82%
■ Solana	2.27%	■ Chainlink	18.31%
■ Aave	6.46%	■ Uniswap Protocol Token	25.22%
■ Avalanche	1.05%		

Product Statistics

AUM	\$98,174.89
Securities Outstanding	5,000
NAV Per Unit	\$19.63
Daily Change	14.71%
Inception Date	18 May, 2022

Product Details

Issuer	21Shares AG
Fee	2.5%
VALOR	118355994
ISIN	CH1183559942
Reuters	DEFII.S
WKN	A3GY6Q
iNAV	DE000SLOES65
Bloomberg	DEFII BW
Lending	No

Index Guide

Ticker	DEFII
Provider	Vinter
Rebalancing Frequency	Quarterly
Strategy	Rules-based passive index
Data Aggregator	Vinter

Service Providers

Custody	Copper
Market Maker	Lang&Schwarz
Authorized Participants	Flow Traders Jane Street
Collateral Agent	The Law Debenture Trust Corporation PLC

Securitization



21Shares ETP is accessible like stocks on a major exchange with no special set up needed.

Buy the Market



Get exposure to the foundations of the Crypto Market.

Collateralization



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

Institutional Grade Security



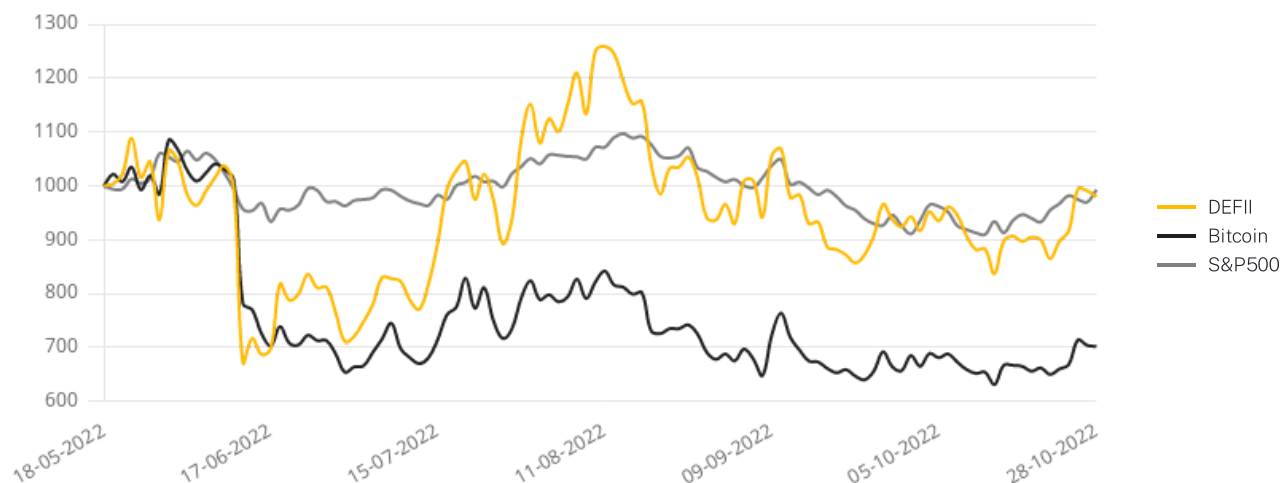
Institutional grade security and custody solution using a variety of safety measures including cold-storage, multiple private keys, whitelisting and audit trails.

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 Performance^{2, 3}



Historical Monthly Index Performance³

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022						-33.2%	62.0%	-16.1%	-2.4%	3.9%			

1) Index asset allocation as of 01 November, 2022 for opening for 01 November, 2022. 2) The chart reflects value of a hypothetical \$1000 investment at the inception of the ETP with 2.5% per annum fee deducted, as of 01 November, 2022. 3) Index returns are for illustration only. Market data provided by Alpha Vantage and CryptoCompare. Not investment advice, for informational purposes only. Index returns do not reflect any transaction costs or expenses. One cannot invest directly in an index. Past performance does not guarantee future results.

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