

21shares™



21Shares LIDO DAO ETP (LIDO)

The 21Shares Lido DAO ETP (Ticker: LIDO) seeks to track the investment results of Lido DAO.

LIDO is designed to give investors an easy and accessible way to invest in Lido DAO, a liquid staking solution for various Proof-of-Stake (PoS) blockchains, including Ethereum, Polygon, and Solana. With Lido DAO, it is possible to deposit any amount of the native cryptocurrencies in return for an equivalent amount of stTokens that accrue staking rewards, while still being able to further utilize stTokens in decentralized finance applications.

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

18 September, 2023

Product Statistics

AUM	\$1,814,770.39
Securities Outstanding	257,500
NAV Per Unit	\$7.05
Daily Change	7.95%
Inception Date	June 09, 2023

Product Details

Issuer	21Shares AG
Fee	2.5%
VALOR	127504331
ISIN	CH1275043318
Reuters	LIDO.S
iNAV	DE000SL0JLX4
Bloomberg	LIDO BW
Lending	No

Service Providers

Custody	Copper Technologies (Switzerland) AG
Market Maker	Flow Traders
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 setup needed.



Simplicity

Plain vanilla structure with performance directly linked to Lido DAO without leverage.



Full Collateralization

21Shares holds the underlying crypto assets (including all staked assets) in cold storage equal to 100% of the value of the ETP 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.

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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 Zurich, 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

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 18 September, 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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