



# ABNB

## 21Shares Binance BNB ETP

Factsheet as of 31 July, 2024<sup>1</sup>

### Investment Objective

100% physically backed by Binance Coin (BNB), the fourth-largest cryptoasset by market cap, the 21Shares Binance BNB ETP (ABNB) tracks the performance of BNB, which powers the Binance ecosystem, including the globe's largest cryptocurrency exchange by daily trading volume. ABNB is the only regulated vehicle that provides simple and secure participation in the growth of BNB.

### Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH0496454155
UCITS Eligible	Yes <sup>2</sup>
AIF Eligible	Yes <sup>3</sup>
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security

#### Base Prospectus

AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK

### Global Crypto Classification Standard

Underlying: Binance Coin  
 Level 1 Stack: Smart Contract Platform  
 Level 2 Sector: Infrastructure  
 Level 2 Industry: Smart Contract Platform  
 Level 3 Class: Native Currency

### Key Facts

AUM	\$591,019,695.18
Securities Outstanding	14,447,500
Nav Per Unit	\$40.90
30 Days Change	+1.58%

### Service Providers

Market Maker
Flow Traders
Custody
Copper Technologies (Switzerland) AG
Authorized Participants
Jane Street, Nyenburgh, L&S, Bluefin Europe LLP, DRW Holdings, GHCO, Flow Traders
Collateral Agent
The Law Debenture Trust Corporation PLC

<sup>1</sup>Updated monthly <sup>2</sup>This varies by jurisdiction and the fund manager is recommended to verify this <sup>3</sup>Under the condition that the AIF units are only marketed to well-informed investors, as [communicated by the CSSF](#). This varies by jurisdiction and the fund manager is recommended to verify this.



## Benefits



### Largest crypto exchange

BNB Powers the largest cryptocurrency exchange in the world - the Binance exchange - helping to make BNB the fourth largest digital asset by market cap. Its high usage rates on the Binance Network indicates strong long-term investment potential.



### 100% physically backed

ABNB is 100% physically backed by the underlying BNB and held in cold storage by an institutional-grade custodian offering greater protection than custody options available to individual investors.



### Easy and familiar

Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.



### Carbon Neutral

Since 2018, 21Shares has been fully carbon-neutral. Our commitment involves offsetting our carbon footprint through green initiatives, like cleaner power generation, reforestation efforts, and coral reef protection, all geared towards safeguarding the planet for future generations.

## Historical Performance since Inception



## Cumulative Performance

30 Days	+1.58%
3 Months	+3.61%
YTD	+82.88%
1 Year	+136.01%
3 Years	+63.26%
Since inception	+2758.24%

## Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ABNB SW	ABNB.S	BKS95X6	A22GRU	49645415

## Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ABNB SE	USD
BX Swiss	ABNB BW	CHF
Deutsche Boerse Xetra	21XJ GY	EUR
Euronext Amsterdam	BNBA NA	USD
Euronext Paris	BNBA FP	EUR
Gettex	21XJ GZ	EUR

## Fundamentals

- Serves as the gas currency to pay for transactions on the Binance Smart Chain smart-contract platform.
- Considered an Ethereum competitor as it replicates Ethereum's features but with lower gas fees (<\$0.1) & faster processing for transactions (>50TPS).
- The Binance exchange utility token that offers its holders rights such as fee discounts, staking rewards, while increasing on-chain activity helps to turn the network deflationary via a stock-buyback program.

## Risk Factors

- Alternative smart-contract platforms like Solana and Ethereum scaling solutions could cannibalize the market share of BNB.
- Binance's yet-to-conclude legal issues and regulatory scrutiny around asset classification could cause issues for the BNB token.
- Partially centralized validator list reduces the network's censorship-resistance qualities (<40).

## About Us

### Crypto Made Easy

21Shares offers the world's largest suite of cryptocurrency exchange-traded products (ETPs) with the mission to enhance accessibility to crypto investing. The company pioneered the world's first physically backed ETP in 2018 and consistently expands its offerings with cutting-edge products backed by comprehensive research. Catering to both institutional and retail investors, 21Shares combines traditional finance (TradFi) and decentralized finance (DeFi) expertise. Based in Zurich and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

## Contact Us

21shares.com

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Back-tested data and/or information reflects the application of the index methodology and selection of index constituents in hindsight. No hypothetical record can completely account for the impact of financial risk in actual trading. For example, there are numerous factors related to the equities, fixed income, or commodities markets in general which cannot be, and have not been accounted for in the preparation of the index information set forth, all of which can affect actual performance. The index returns shown do not represent the results of actual trading of investable assets.