



ASTX

21Shares Stacks Staking ETP

Factsheet as of 31 July, 2024¹

Global Crypto Classification Standard

Underlying: Stacks
 Level 1 Stack: Scaling Platform
 Level 2 Sector: Infrastructure
 Level 2 Industry: Scaling Platform
 Level 3 Class: Native Currency

Investment Objective

100% physically backed, the 21Shares Stacks Staking ETP (ASTX) tracks the performance of STX while capturing and reinvesting staking yields into the ETP for enhanced performance. This ETP provides a regulated and secure way for investors to tap into the growth of Stacks—a Bitcoin layer that enables smart contracts and decentralized applications with Bitcoin.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1258969042
UCITS Eligible	Yes ²
AIF Eligible	Yes ³
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

Key Facts

AUM	\$6,243,042.92
Securities Outstanding	317,500
Nav Per Unit	\$19.66
30 Days Change	+5.41%

Service Providers

Market Maker

Flow Traders

Custody

Coinbase Custody Trust Company, LLC

Authorized Participants

Jane Street, Nyenburgh, L&S, Virtu Financial Ireland Limited, Bluefin Europe LLP, DRW Holdings, GHCO, Flow Traders

Collateral Agent

The Law Debenture Trust Corporation PLC

¹Updated monthly ²This varies by jurisdiction and the fund manager is recommended to verify this ³Under 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



Enhancing Bitcoin

Established as a Bitcoin enhancement layer, Stacks enables greater utility for the Bitcoin network such as smart contracts and decentralized applications (DApps) previously unavailable on the Bitcoin network. It's set to unlock the value of over \$500b in BTC, beyond a store-of-value cryptoasset.



100% physically backed

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



Staking with ease

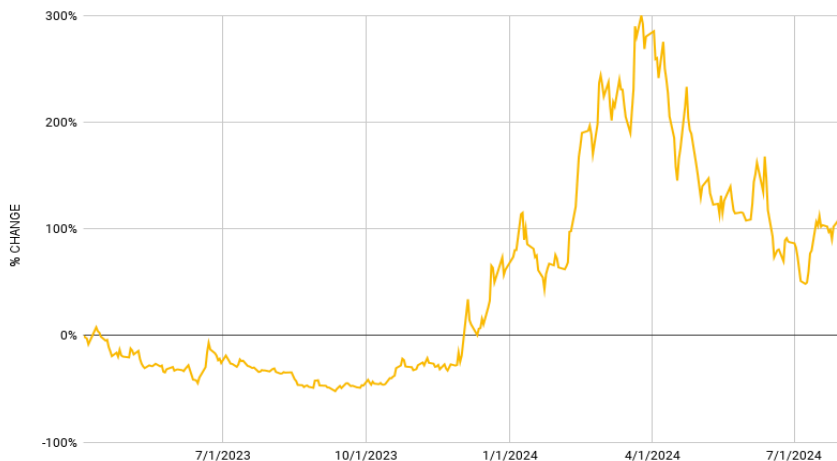
With ASTX, investors can access staking yields with the benefit of professional risk management while avoiding the need to lock assets



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	+5.41%
3 Months	-14.36%
YTD	+13.21%
1 Year	+196.34%
3 Years	+96.60%
Since inception	+96.60%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ASTX BW	ASTX.S	BP5WFV1	A3G4V8	125896904

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
BX Swiss	ASTX BW	CHF
Euronext Amsterdam	ASTX NA	USD
Euronext Paris	ASTX FP	EUR

Fundamentals

- The leading BTC-based network that unlocks smart-contract capability for Bitcoin without altering its codebase.
- Hosts a \$55M app store of financial applications.
- Features a staking mechanism to help secure the Stacks blockchain called "stacking".

Risk Factors

- The advancement of Bitcoin's alternative scaling solutions could pose a threat to Stack's market share.
- A serious bug in Stacks mechanism which could reward disproportionately amounts of BTC to users, as in March of 2023, could cause a loss of trust in the network.
- Depegging of Stack's new SBTC token, to be released in Q1 of 2024, could result in loss of trust in the network.

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

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