

21Shares AG

UK reporting fund status report to investors

Period of account ended 31 December 2023

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
21Shares AG	21Shares Aave ETP	CH1135202120	T0216-0017	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Algorand ETP	CH1146882316	T0216-0012	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Avalanche ETP	CH1135202088	T0216-0011	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Binance BNB ETP	CH0496454155	T0216-0004	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Bitcoin Cash ETP	CH0475552201	T0216-0002	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Bitcoin Core ETP	CH1199067674	T0216-0032	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Bitcoin ETP	CH0454664001	T0216-0026	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Bitcoin Suisse Index ETP	CH0496484640	T0216-0035	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Bitwise Select 10 Large Cap Crypto Index	CH0475986318	T0216-0041	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Bytetreer BOLD ETP	CH1146882308	T0216-0028	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Cardano ETP	CH1102728750	T0216-0007	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Chainlink ETP	CH1100083471	T0216-0015	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Cosmos ETP	CH1145930991	T0216-0014	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Crypto Basket 10 ETP	CH1135202179	T0216-0023	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Crypto Basket Equal Weight ETP	CH1135202161	T0216-0022	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Crypto Basket Index ETP	CH0445689208	T0216-0021	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Crypto Layer 1 ETP	CH1183559926	T0216-0029	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	NO ¹	0.0000	N/A
21Shares AG	21Shares Crypto Mid-Cap Index ETP	CH1130675676	T0216-0024	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Decentraland ETP	CH1161102699	T0216-0019	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares DeFi 10 Infrastructure ETP	CH1183559942	T0216-0030	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	NO ¹	0.0000	N/A
21Shares AG	21Shares Ethereum Core ETP	CH1209763130	T0216-0043	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Ethereum ETP	CH0454664027	T0216-0001	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Fantom ETP	CH1168929078	T0216-0020	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Lido DAO ETP	CH1275043318	T0216-0039	12 June 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Maker ETP	CH1135202138	T0216-0042	28 September 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Polkadot ETP	CH0593331561	T0216-0006	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Polygon ETP	CH1129538448	T0216-0010	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Ripple XRP ETP	CH0454664043	T0216-0003	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares S&P Risk Controlled Bitcoin Index ETP	CH1194038563	T0216-0033	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	NO ¹	0.0000	N/A
21Shares AG	21Shares S&P Risk Controlled Ethereum Index ETP	CH1194038571	T0216-0034	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	NO ¹	0.0000	N/A
21Shares AG	21Shares Short Bitcoin ETP	CH0514065058	T0216-0025	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Short Ethereum ETP	CH1210548884	T0216-0036	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Solana Staking ETP	CH1114873776	T0216-0009	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Stacks Staking ETP	CH1258969042	T0216-0038	04 November 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Staking Basket Index ETP	CH1210548892	T0216-0037	18 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Stellar ETP	CH1109575535	T0216-0008	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Terra Classic ETP	CH1145931015	T0216-0013	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	NO ¹	0.0000	N/A
21Shares AG	21Shares Tezos Staking ETP	CH0491507486	T0216-0005	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares The Sandbox ETP	CH1177361008	T0216-0027	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares Uniswap ETP	CH1135202096	T0216-0016	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A
21Shares AG	21Shares USD Yield ETP	CH0577286005	T0216-0031	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	NO ¹	0.0000	N/A
21Shares AG	Sygnum Platform Winners Index ETP	CH0508793459	T0216-0040	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0000	N/A

1) ETP closed during the period