

The below was filed with SIX Exchange on 13 September 2024 in accordance with applicable regulations. The original filing on SIX can be found [here](#).

No: 320287

Title: 21Shares AG (the “Company”) - Official Notice regarding an update on the fees of Exchange Traded Products

Relevant Exchange Traded Products

ETP: 21Shares Crypto Basket 10 ETP

Valor Number: 113520217

ISIN: CH1135202179

Ticker Symbol: HODLX

Settlement Currency: USD

Place of initial listing: SIX Swiss Exchange

Trading Currency on SIX: USD, GBP, CHF

ETP: 21Shares Bytetree BOLD ETP

Valor Number: 114688230

ISIN: CH1146882308

Ticker Symbol: BOLD

Settlement Currency: USD

Place of initial listing: SIX Swiss Exchange

Trading Currency on SIX: USD, GBP, CHF

Name, registered office and address of the Company: 21Shares AG is a stock corporation under the laws of Switzerland. It has its registered office and address at Pelikanstrasse 37, 8001 Zurich.

As of September 24, 2024, the fees of the respective Products will be changed as follows:

- Fee for ISIN CH1135202179, 21Shares Crypto Basket 10 ETP
Old fee: 2.50%, New fee: 0.49%
- Fee for ISIN CH1146882308, 21Shares Bytetree BOLD ETP
Old fee: 1.49%, New fee: 0.65%



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Other product details will remain unchanged.

Contact Details:

21Shares AG, attn. Mrs. Jasmin Muelhaupt, Pelikanstrasse 37, 8001 Zurich, Switzerland, email: fin-products@21.co

Further information:

For further information, please refer to the Programme and Base Prospectus dated December 13, 2023, and the respective Final Terms. This official notice neither constitutes a prospectus nor advertisement within the meaning of the Financial Services Act. Copies of the prospectus and any supplements thereto, if any, as well as copies of all transaction documents are available free of charge at 21Shares AG, Zurich (email: etp@21shares.com).

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Act. There will be no public offering of the securities in the United States of America.

The products are exchange traded products, which do not qualify as units of a collective investment scheme according to the relevant provisions of the Swiss Federal Act on Collective Investment Schemes (CISA), as amended, and are not licensed thereunder. Therefore, the products are neither governed by the CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA (FINMA). Accordingly, Investors do not have the benefit of the specific investor protection provided under the CISA.



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