The below was published with SIX Exchange on 19 August, 2026 in accordance with applicable regulations. The original filing on SIX can be found Here.

No: 364189

Official Notice

Title: 21Shares AG (the "Company") - Official Notice regarding the extension of the partial fee waiver of Exchange Traded Products ("ETP")

Affected Product | Ticker Symbol | ISIN:
21shares Bitcoin Core ETP | CBTC | CH1199067674
21shares Ethereum Core Staking ETP | ETHC | CH1209763130

The company informs investors that the partial Investor Fee waiver for the Affected Products, which began on 30 September 2025, has been extended to 30 June 2027. Until and including this date, the Investor Fee will be 0.10% per annum, reduced from the original fee of 0.21% per annum.

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.

For more information, please refer to the Base Prospectus (EU) dated February 20, 2026 (as supplemented), available at https://www.21shares.com/en-eu/product-documents/notices. Capitalised terms shall have the meaning given in the Base Prospectus and any supplement hereto. All other features and characteristics of the ETPs remain unchanged unless otherwise stated.

Contact Details:
21Shares AG, attn. Ms. Suvi Hautsalo, Pelikanstrasse 37, 8001 Zurich, Switzerland, email: fin-products@21shares.com

Representative:
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This document is not an offer to sell or a solicitation of an offer to buy or subscribe for securities of 21Shares AG.

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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.