

The below was filed with SIX Exchange on 19 May 2025 in accordance with applicable regulations. The original filing on SIX can be found [here](#).

No: 333174

Title: 21Shares AG (the Company) - Official Notice regarding the update on the Fee and Rebalancing Frequency of an Exchange Traded Product

Name | Ticker Symbol | ISIN | Valor Number:

21Shares Crypto Basket Index ETP | HODL | CH0445689208 | 44568920

(the Affected Product)

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 27 May, 2025, the management fee of the Affected Product will be changed as follows:

Old management fee: 2.50%

New management fee: 0.99%

As of 20 June, 2025, the Rebalancing Frequency of the Affected Product (HODL) and its underlying index (HODL5) will transition as follows:

Old: Monthly, at the end of each month

New: Quarterly, at the end of January, April, July and October

The change will not affect the manner in which the Index is calculated and the change does not change the universe of the Index. The updated index methodology can be found at MarketVector Indexes GmbH website: <https://www.marketvector.com/indexes/digital-assets/21shares-crypto-basket>.

Contact Details:

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For further information, please refer to the Programme and Base Prospectus dated November 13, 2018, as updated on November 13, 2019, November 13, 2020, November 12, 2021, November 14, 2022, December 13, 2023 and November 28, 2024 (including its Supplement 1 on March 6, 2025), as applicable, and the respective Final Terms. This official notice does neither constitute 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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