

*The below was filed with the NSM on 27 February 2025 in accordance with applicable regulations. The original filing on NSM can be found [here](#).*

**Title: 21Shares AG (the “Company”) - Official Notice regarding updates to the Final Terms and Information on its Exchange Traded Products listed on London Stock Exchange (“LSE”)**

This Announcement relates to the following Exchange Traded Products entered the Official List of the FCA and admitted to the London Stock Exchange:

ETP: **21Shares Bitcoin ETP**  
ISIN: **CH0454664001**  
TIDM: **ABTC / BTCU**

ETP: **21Shares Ethereum Staking ETP**  
ISIN: **CH0454664027**  
TIDM: **AETH / ETHU**

ETP: **21Shares Bitcoin Core ETP**  
ISIN: **CH1199067674**  
TIDM: **CBTC / CBTU**

ETP: **21Shares Ethereum Core Staking ETP**  
ISIN: **CH1209763130**  
TIDM: **ETHC/ CETU**

(hereinafter referred to as the “**Products**” and each a “**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.

With respect to each Product, during the period between 24 May 2024 and the dates specified in the table below for each Product (see column “*Dates*” in the table below), the following total number of outstanding Products presented in the table below have been recorded in the Official List of the FCA and admitted to trading on the London Stock Exchange. Those total numbers of Products that were incorrectly filed and listed into the Official list of the FCA by the Company are set out in column “*Incorrectly Disclosed/Filed Total Numbers*” in the table below.



Further to the Company's previous announcement dated 25 February 2025, in order to correct the incorrectly disclosed/filed total number of outstanding Products listed into the Official list of the FCA, the Company has submitted a formal amendment request to the FCA to rectify them and specify the correct number of such total number of outstanding Products, as recorded in the Official List of the FCA and admitted to trading on the London Stock Exchange (see column "*Actual/Corrected Total Numbers*" in the table below).

The Company hereby informs the public of the revised total number of outstanding number of its Products (and the corresponding number of tranches of each such Product) listed into the Official list of the FCA and admitted to trading on the London Stock Exchange as of the dates specified below:

ISIN	Products	Dates	Incorrectly Disclosed/Filed Total Numbers	Actual/Corrected Total Numbers	Actual number of tranches of Products that are listed into the Official list of the FCA and admitted to trading on the London Stock Exchange
CH0454664001	21Shares Bitcoin ETP	28.05.2024 - 15.01.2025	1'165'472'500	<b>26'152'500</b>	<b>39</b>
CH0454664027	21Shares Ethereum Staking ETP	28.05.2024 - 14.01.2025	491'947'500	<b>12'325'000</b>	<b>37</b>
CH1199067674	21Shares Bitcoin Core ETP	28.05.2024 - 15.01.2025	361'110'000	<b>13'155'000</b>	<b>40</b>



CH1209763130	21Shares Ethereum Core Staking ETP	28.05.2024 - 09.12.2024	38'820'000	<b>2'510'000</b>	<b>20</b>
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**Contact Details:**

21Shares AG, attn. Mr. Eric Baumgartner, Pelikanstrasse 37, 8001 Zurich, Switzerland, email: [legal@21.co](mailto:legal@21.co)

**Further Information:**

For further information, please refer to the Programme and UK Base Prospectus dated May 22, 2024, and the respective Final Terms. This Announcement neither constitutes a prospectus nor advertisement within the meaning of the Swiss 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](mailto:etp@21shares.com)).

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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 CIS.

