

The below was filed with SIX Exchange on 29 April 2025 in accordance with applicable regulations. The original filing on SIX can be found [here](#).

No: 332148

Title: Exchange Traded Products of 21Shares AG (the Company or the Issuer) - Update on Total Fees Collected and Number of Outstanding Products of the Company for the Financial Year 2024

The Products have been issued by the Company under its Exchange Traded Products Programme (the Programme) dated November 13, 2018, or 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) respectively.

The Issuer is 21Shares AG. On November 13, 2018, the Company established, or 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) updated the Programme for the issuance of Exchange Traded Products such as the Products. The Final Terms relating to the Products specify the detailed terms applicable to such Products.

Valor Number: 110272875

ISIN: CH1102728750

Ticker Symbol: AADA

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was April 26, 2021.

Valor Number: 49648464

ISIN: CH0496484640

Ticker Symbol: ABBA

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was October 4, 2019.

Valor Number: 47555220

ISIN: CH0475552201

Ticker Symbol: ABCH



Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was July 4, 2019.

Valor Number: 49645415

ISIN: CH0496454155

Ticker Symbol: ABNB

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was October 15, 2019.

Valor Number: 45466400

ISIN: CH0454664001

Ticker Symbol: ABTC

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was February 26, 2019.

Valor Number: 59333156

ISIN: CH0593331561

Ticker Symbol: ADOT

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was February 4, 2021.

Valor Number: 45466402

ISIN: CH0454664027

Ticker Symbol: AETH

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was March 5, 2019.

Valor Number: 114688231

ISIN: CH1146882316

Ticker Symbol: ALGO

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was September 23, 2021.

Valor Number: 113067567

ISIN: CH1130675676

Ticker Symbol: ALTS

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was December 14, 2021.



Valor Number: 111487377

ISIN: CH1114873776

Ticker Symbol: ASOL

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was June 30, 2021.

Valor Number: 113520208

ISIN: CH1135202088

Ticker Symbol: AVAX

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was September 19, 2021.

Valor Number: 10957553

ISIN: CH1109575535

Ticker Symbol: AXLM

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was April 26, 2021.

Valor Number: 45466404

ISIN: CH0454664043

Ticker Symbol: AXRP

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was April 2, 2019.

Valor Number: 49150748

ISIN: CH0491507486

Ticker Symbol: AXTZ

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was October 11, 2019.

Valor Number: 114688230

ISIN: CH1146882308

Ticker Symbol: BOLD

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was April 22, 2022.

Valor Number: 119906767



ISIN: CH1199067674

Ticker Symbol: CBTC

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was June 29, 2022.

Valor Number: 120976313

ISIN: CH1209763130

Ticker Symbol: CETH

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was September 21, 2022.

Valor Number: 44568920

ISIN: CH0445689208

Ticker Symbol: HODL

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was November 22, 2018.

Valor Number: 113520216

ISIN: CH1135202161

Ticker Symbol: HODLV

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was September 29, 2021.

Valor Number: 113520217

ISIN: CH1135202179

Ticker Symbol: HODLX

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was September 29, 2021.

Valor Number: 47598631

ISIN: CH0475986318

Ticker Symbol: KEYS

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was June 26, 2019.

Valor Number: 50879345

ISIN: CH0508793459

Ticker Symbol: MOON



Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was December 4, 2019.

Valor Number: 112953844

ISIN: CH1129538448

Ticker Symbol: POLY

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was November 18, 2021.

Valor Number: 129776281

ISIN: CH1297762812

Ticker Symbol: TONN

Listing / First day of trading: The first day of trading for the Products on the SIX Swiss Exchange was March 27, 2024.

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.

Please be informed about the following total fees collected in the Financial Year 2024:

Product Name | Ticker | ISIN | Valor | Fees

21Shares Cardano ETP		AADA		CH1102728750		110272875		2.50%
21Shares Bitcoin Suisse Index ETP		ABBA		CH0496484640		49648464		2.50%
21Shares Bitcoin Cash ETP		ABCH		CH0475552201		47555220		2.50%
21Shares Binance BNB ETP		ABNB		CH0496454155		49645415		2.50%
21Shares Bitcoin ETP		ABTC		CH0454664001		45466400		1.49%
21Shares Polkadot ETP		ADOT		CH0593331561		59333156		2.50%
21Shares Ethereum Staking ETP		AETH		CH0454664027		45466402		1.49%
21Shares Algorand ETP		ALGO		CH1146882316		114688231		2.50%
21Shares Crypto Mid-Cap Index ETP		ALTS		CH1130675676		113067567		2.50%
21Shares Solana Staking ETP		ASOL		CH1114873776		111487377		2.50%
21Shares Avalanche ETP		AVAX		CH1135202088		113520208		2.50%
21Shares Stellar ETP		AXLM		CH1109575535		110957553		2.50%
21Shares Ripple XRP ETP		AXRP		CH0454664043		45466404		2.50%
21Shares Tezos Staking ETP		AXTZ		CH0491507486		49150748		2.50%
21Shares Bytetrete BOLD ETP		BOLD		CH1146882308		114688230		0.65%



21Shares Bitcoin Core ETP | CBTC | CH1199067674 | 119906767 | 0.21%
21Shares Ethereum Core ETP | CETH | CH1209763130 | 120976313 | 0.21%
21Shares Crypto Basket Index ETP | HODL | CH0445689208 | 44568920 | 2.50%
21Shares Crypto Basket Equal Weight ETP | HODLV | CH1135202161 | 113520216 | 2.50%
21Shares Crypto Basket 10 ETP | HODLX | CH1135202179 | 113520217 | 0.49%
21Shares Bitwise Select 10 ETP | KEYS | CH0475986318 | 47598631 | 2.50%
Sygnum Platform Winners Index ETP | MOON | CH0508793459 | 50879345 | 2.50%
21Shares Polygon ETP | POLY | CH1129538448 | 112953844 | 2.50%
21Shares Toncoin Staking ETP | TONN | CH1297762812 | 129776281 | 2.50%

Please be informed that as of December 31, 2024:

- 5,175,000 AADA Products of the Issuer, ISIN being CH1102728750;
- 1,000,000 ABBA Products of the Issuer, ISIN being CH0496484640;
- 642,703 ABCH Products of the Issuer, ISIN being CH0475552201;
- 14,370,000 ABNB Products of the Issuer, ISIN being CH0496454155;
- 26,587,500 ABTC Products of the Issuer, ISIN being CH0454664001;
- 10,993,680 ADOT Products of the Issuer, ISIN being CH0593331561;
- 12,930,000 AETH Products of the Issuer, ISIN being CH0454664027;
- 3,600,000 ALGO Products of the Issuer, ISIN being CH1146882316;
- 695,000 ALTS Products of the Issuer, ISIN being CH1130675676;
- 8,835,000 ASOL Products of the Issuer, ISIN being CH1114873776;
- 4,040,000 AVAX Products of the Issuer, ISIN being CH1135202088;
- 1,045,000 AXLM Products of the Issuer, ISIN being CH1109575535;
- 7,225,000 AXRP Products of the Issuer, ISIN being CH0454664043;
- 607,500 AXTZ Products of the Issuer, ISIN being CH0491507486;
- 475,000 BOLD Products of the Issuer, ISIN being CH1146882308;
- 10,540,000 CBTC Products of the Issuer, ISIN being CH1199067674;
- 2,840,000 ETHC Products of the Issuer, ISIN being CH1209763130;
- 11,180,000 HODL Products of the Issuer, ISIN being CH0445689208;
- 430,000 HODLV Products of the Issuer, ISIN being CH1135202161;
- 685,000 HODLX Products of the Issuer, ISIN being CH1135202179;
- 890,000 KEYS Products of the Issuer, ISIN being CH0475986318;
- 2,545,000 MOON Products of the Issuer, ISIN being CH0508793459;
- 2,535,925 POLY Products of the Issuer, ISIN being CH1129538448;
- 3,805,000 TONN Products of the Issuer, ISIN being CH1297762812;



are issued and outstanding.

The previous number of products outstanding and reported annually can be seen in the Company's official notice dated April 25, 2024.

Terms used in this Notice but not otherwise defined shall have the meaning given to them in the Base Prospectus of the Issuer dated 28 November 2024.

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

Offering restrictions:

No action has been or will be taken by the Company that would permit a public offering of, or of any offering material in relation to, any products of the Company. Products or possession or distribution in any jurisdiction where action for that purpose is required. No offers, sales, resales, or deliveries of any products or distribution of any offering material relating to any products may be made in or from any jurisdiction except in circumstances which will result in compliance with any applicable laws and regulations and which will not impose any obligation on the Issuer.

Please refer to the Programme and Base Prospectus dated November 28, 2024 (including its Supplement 1 on March 6, 2025) and the respective Final Terms for offering restrictions. In particular the United States or the United Kingdom.

Further information:

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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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.



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