

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

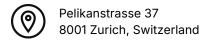
Listing / First day of trading: The first day of trading for the Products on the SIX Swiss

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

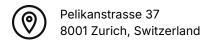
Exchange was October 11, 2019.

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

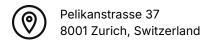
Exchange was September 29, 2021.

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 Bytetree BOLD ETP | BOLD | CH1146882308 | 114688230 | 0.65%







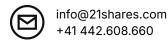


21Shares Bitcoin Core ETP | CBTC | CH1199067674 | 119906767 | 0.21%
21Shares Ethereum Core ETP | CETH | CH1209763130 | 120976313 | 0.21%
21Shares Crypto Basket Index ETP | HODL | CH0445689208 | 44568920 | 2.50%
21Shares Crypto Basket Equal Weight ETP | HODLV | CH1135202161 | 113520216 | 2.50%
21Shares 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:

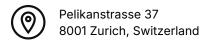
For further information, please refer to the Programme and Base Prospectus dated November 13, 2018, as updated on November 13, 2019, November 13, 2020, November 12, 2021, November 14, 2022, December 13, 2023 and November 28, 2024 (including its Supplement 1 on March 6, 2025), as applicable, and the respective 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).

Representative:

Homburger AG

Person: Dr. Benjamin Leisinger

Phone: 043 222 10 00









Fax: 043 222 15 00

E-Mail:

benjamin.leisinger@homburger.ch

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April 30, 2025

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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.

This document and the information contained herein is not for publication or distribution into the United States of America and should not be distributed or otherwise transmitted into the United States or to U.S. persons (as defined in the U.S. Securities Act of 1933, as amended (the "Securities Act)) or publications with a general circulation in the United States. This document does not constitute an offer or invitation to subscribe for or to purchase any securities in the United States of America. The securities referred to herein have not been and will not be registered under the Securities Act or the laws of any state and may not be offered or sold in the United States of America absent registration or an exemption from registration under Securities 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.



