

The below was filed with SIX Exchange on 1 July 2025 in accordance with applicable regulations. The original filing on BX can be found [here](#).

Official notice regarding the update on the fee of following Exchange Traded Product:

21Shares Staking Basket Index ETP (STAKE)

(the **Affected Products**)

Issuer name and registered office 21Shares AG
Pelikanstrasse 37, 8001 Zürich, Switzerland

The Issuer is a Swiss corporation registered in the commercial register of Zurich under the number CHE-347.562.100. It was incorporated on July 20, 2018 and its purpose is the issuance in Switzerland and worldwide of listed and traded products and services.

Security number, ISIN, ticker, currency, trading currency, place of initial listing

Exchange Traded Product	Swiss Security Number	ISIN	Ticker	Currency	Trading Currency on BX	Place of Initial Listing
21Shares Staking Basket Index ETP (STAKE)	121054889	CH1210548892	STAKE	USD	CHF	BX Swiss

Listing place The Affected Products are listed on BX Swiss and other trading venues (incl. Euronext Paris and Amsterdam).

Termination Notice

The Board of Directors of the Company (the "Board") considers the future prospects for the Affected Products to be limited and insufficient to warrant continued operation.

Based on Condition 5.1 (*Termination and Redemption of Products by the Issuer*), 21Shares AG hereby gives this Termination Notice.

Pursuant to Condition 5.1 of the General Terms and Conditions for the ETPs, including the Affected Products, the Issuer may terminate and redeem the ETPs outstanding in

any Series in whole but not in part at any time, at the Issuer's sole discretion and without any further consent of or approval by the Investors.

The Issuer has decided to terminate and redeem the Affected Products in accordance with its Conditions by payment of the Redemption Amount to the Global Paying Agent with effect as of Monday, August 11, 2025.

The last trading day of the Affected Products will be Monday, August 4, 2025, with the Affected Products being delisted after market close as per August 4, 2025 from each exchange where the Affected Products are listed. The last date for creations and redemptions between the Authorized Participants and the Issuer will be Tuesday, August 5, 2025.

Final Fixing Date

The Final Fixing Date, i.e. the date for the determination of the Redemption Amount, will be Thursday, August 7, 2025.

Redemption Date

The Redemption Date, in accordance with its Conditions by payment of the Redemption Amount to the Global Paying Agent and payment through the clearing systems, will be Monday, August 11, 2025.

Investors do not have to take any action, as the Redemption Amount will be automatically credited to their accounts. Investors may experience a delay until their respective Redemption Amount is received by their financial service provider where their Affected Products are credited.

Redemption Amount

As per the terms and conditions of the Affected Products, the Redemption Amounts will be calculated in accordance with the formula set out in the applicable Final Terms. The Redemption Amounts shall not be less than the smallest denomination of the Settlement Currency (i.e., U.S.\$0.01). The Redemption Amounts will be announced on Friday, August 8, 2025.

Settlement

The Affected Products are cleared and settled through SIX SIS Ltd.

Paying Agents



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21.co
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ISP Securities AG, Zurich, as Swiss Paying Agent, and Bank Frick & Co. AG, Liechtenstein, as additional paying agent

Contact person:

21Shares AG

Contact: FPD Team

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This official notice is not a prospectus within the meaning of the Financial Services Act. 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 ETPs 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 ETPs are neither governed by the CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA. Accordingly, Investors do not have the benefit of the specific investor protection provided under the CISA.

