

**The below was published with BX Swiss Exchange on 8 August 2025 in accordance with applicable regulations. The original filing on BX Swiss can be found [here](#).**

**Official Notice: Redemption Amount of the following Exchange Traded Products:**

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 20 July 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

**Redemption Amount** As per the terms and conditions of the Affected Products, the Redemption Amount was calculated in accordance with the formula set out in the respective Final Terms.

The Redemption Amount of the 21Shares Staking Basket Index ETP (STAKE) is U.S.\$24.31527 per product.

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



that the redemption proceeds will be transferred through a series of clearing systems until they are credited in their accounts. This process is independent of the Issuer and global paying agent and might therefore be credited effectively a couple of days later than the redemption day.

**Contact person**

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