STAKING DISTRIBUTION SCHEDULE

The tables below show the scheduled declaration, ex-dividend, record, and payable dates for staking distributions across 21shares Staking ETFs. Distribution amounts are variable and confirmed at each declaration date. Visit each fund's detail page for the latest declared amount, NAV history, and product documents.

21SHARES ETHEREUM STAKING ETF | TETH

Declaration date	Ex date	Record date	Payable date
1/7/26	1/8/26	1/8/26	1/9/26
3/27/26	3/30/26	3/30/26	3/31/26
6/26/26	6/29/26	6/29/26	6/30/26
9/28/26	9/29/26	9/29/26	9/30/26
12/28/26	12/29/26	12/29/26	12/30/26

For distribution amounts visit 21shares.com/en-us/products/teth

21SHARES SOLANA STAKING ETF | TSOL

Declaration date	Ex date	Record date	Payable date
1/7/26	1/8/26	1/8/26	1/9/26
3/27/26	3/30/26	3/30/26	3/31/26
6/26/26	6/29/26	6/29/26	6/30/26
9/28/26	9/29/26	9/29/26	9/30/26
12/28/26	12/29/26	12/29/26	12/30/26

For distribution amounts visit 21shares.com/en-us/products/tsol

21SHARES SUI STAKING ETF | TSUI

Declaration date	Ex date	Record date	Payable date
5/13/26	5/14/26	5/14/26	5/15/26
6/26/26	6/29/26	6/29/26	6/30/26
9/28/26	9/29/26	9/29/26	9/30/26
12/28/26	12/29/26	12/29/26	12/30/26

For distribution amounts visit 21shares.com/en-us/products/tsui

21SHARES POLKADOT STAKING ETF | TDOT

Declaration date	Ex date	Record date	Payable date
5/13/26	5/14/26	5/14/26	5/15/26
6/26/26	6/29/26	6/29/26	6/30/26
9/28/26	9/29/26	9/29/26	9/30/26
12/28/26	12/29/26	12/29/26	12/30/26

For distribution amounts visit 21shares.com/en-us/products/tdot

21SHARES HYPERLIQUID STAKING ETF | THYP

Declaration date	Ex date	Record date	Payable date
6/26/26	6/29/26	6/29/26	6/30/26
9/28/26	9/29/26	9/29/26	9/30/26
12/28/26	12/29/26	12/29/26	12/30/26

For distribution amounts visit 21shares.com/en-us/products/thyp

The 21shares Staking ETFs are not registered under the Investment Company Act of 1940, as amended ("40 Act"), and therefore not subject to the same regulations and protections as 40 Act registered ETFs and mutual funds. The Trusts are subject to significant risk and heightened volatility. The Trusts are not suitable for an investor who cannot afford the loss of the entire investment.

Investing involves significant risk, including the possible loss of principal. There is no assurance that any of the Trusts will generate a profit for investors. Funds focusing on a single asset generally experience greater volatility. These investments are not suitable for all investors. Please consult your financial advisor before investing.

Ether, Solana, Sui, Polkadot, and Hyperliquid are relatively new asset classes. The markets for these assets are subject to rapid change and uncertainty. Digital assets are largely unregulated and may be more susceptible to fraud and manipulation than more regulated investments. The trading prices of digital assets have experienced extreme volatility and may continue to do so. The value of an investment in any of these Trusts could decline significantly and without warning, including to zero. Digital assets may have concentrated ownership; large sales by holders of such assets could have an adverse effect on market price.

Staking Risk
Each Trust may stake a portion of its holdings to generate additional rewards. Staking introduces additional risks, including operational, technological, regulatory, and counterparty risks. Staked assets are subject to lock-up or unbonding periods during which they cannot be transferred or sold, which may reduce liquidity. Each Trust relies on validators and service providers to facilitate staking; failure, downtime, or misconduct by a validator may impair rewards or result in the loss of staked assets through network penalties. Staking reward rates are variable and not guaranteed. Rates are subject to network conditions, validator performance, and protocol-level decisions, and may vary or cease at any time. No distributions will be paid in a quarter in which insufficient staking rewards are earned. Past distributions are not a reliable indicator of future distributions. The regulatory and tax treatment of staking remains uncertain and may change at any time.

Potential staking rewards are earned by the Trusts. The Trusts intend to pay staking rewards, if any, less expenses, to Shareholders in the form of distributions on a quarterly basis. Rewards are not guaranteed and may change without notice.

Liquidity and counterparty risk
If an active trading market for the shares does not develop or continue to exist, market prices and liquidity may be adversely affected. Each Trust is subject to counterparty risk by virtue of its reliance on custodians, validators, and service providers. Failure by a custodian to exercise due care in the safekeeping of Trust assets could result in loss. Shareholders cannot be assured that adequate insurance is maintained with respect to assets held by custodians on behalf of the Trusts.

Digital assets may have concentrated ownership and large sales or distributions by holders of such digital assets, or any ability to participate in or otherwise influence a digital asset's underlying network, could have an adverse effect on the market price of such digital asset.

This document must be accompanied or preceded by a prospectus. Carefully consider each Trust's investment objectives, risk factors, and fees and expenses before investing. For a full discussion of risks, read the applicable prospectus:

TETH: https://cdn.21shares.com/uploads/product_documents/Prospectus/TETH_Prospectus.pdf
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