

## 21Shares AG

### Official notice regarding the change of Custodian of the following Exchange Traded Products (ETPs):

ABTC | CH0454664001 | 45466400

AETH | CH0454664027 | 45466402

AXRP | CH0454664043 | 45466404

ABCH | CH0475552201 | 47555220

AXTZ | CH0491507486 | 49150748

ABNB | CH0496454155 | 49645415

**Issuer name and registered office** 21Shares AG  
Dammstrasse 19  
6300 Zug  
Switzerland

The Issuer is a Swiss corporation registered in the commercial register of Zug 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 Bitcoin ETP	45466400	CH0454664001	ABTC	USD	CHF	SIX Swiss Exchange
21Shares Ethereum ETP	45466402	CH0454664027	AETH	USD	CHF	SIX Swiss Exchange
21Shares Ripple ETP	45466404	CH0454664043	AXRP	USD	CHF	SIX Swiss Exchange
21Shares Bitcoin Cash ETP	47555220	CH0475552201	ABCH	USD	CHF	SIX Swiss Exchange
21Shares Binance Coin ETP	49645415	CH0496454155	ABNB	USD	CHF	SIX Swiss Exchange
21Shares Tezos ETP	49150748	CH0491507486	AXTZ		CHF	SIX Swiss Exchange

Please be informed that as of 27 August 2021 the Issuer will add Copper as an additional Custodian for the ETPs.

**Custodian**

Copper Technologies (UK) Limited (**Copper**)

Each ETP issued under the Programme shall be, and the ETPs are, collateralised through the purchase of a pool of Crypto Assets (eligible crypto currencies) on a 1:1 basis. These assets are currently held on behalf of the Issuer by the The Kingdom Trust Company, LLC (**Kingdom Trust**) or by the Coinbase Custody Trust Company, LLC (**Coinbase**) as the Custodian for the ETPs in accordance with the Custodial Services Agreement dated 17 September 2018, as supplemented from time to time and the Custodian Services Agreement dated 15 April 2019, as supplemented from time to time.

On 18 August 2021, the Issuer entered into another Custodial Services Agreement with Copper. The Custodial Services Agreement with Copper is governed by the laws of England and Wales, sets out the principal terms on which Copper is appointed to act as a Custodian in respect of the ETPs and sets out the duties and obligations of Copper in relation to holding all assets that the Issuer delivers to Copper in a separate account set up for the Issuer. The custodial services agreement set out the conditions for appointment of the Custodian and termination of the agreement.

Copper is a limited liability company registered in England with company registration number 11148681, incorporated at Companies House on 15 January 2018, with its registered and head office address at 17a Curzon Street, London W1J 5HS. "Copper" and "Copper.co" are trading names of Copper. Copper is the sole shareholder of Copper Technologies (US) Inc., a Delaware corporation with registered corporation number 5932047. Copper has temporary registration with the UK Financial Conduct Authority under the Temporary Registration Regime to carry out crypto asset activities under the Money Laundering, Terrorist Financing and Transfer of Funds (Information on the Payer) Regulations 2017, as amended. Copper provides custodial, exchange and settlement services for digital assets to institutional and high-net worth clients. Copper supports the custody of digital assets across cold, hot, warm and proxy wallets.

The safeguarding and custody of digital assets is the core and flagship element of the business of Copper which it provides through its proprietary and secure digital asset custody infrastructure. Copper uses its unique multi-party computation technology to securely generate key shards simultaneously but in isolation in a secure environment. Key shards may then be kept on or offline to ensure ultimate security and control of digital assets, with key shards combining to co-sign transactions remotely, removing the risk of private key exposure.

Copper has ISO 27001 accreditation and is registered with the US Department of the Treasury's Financial Crimes Enforcement Network (**FinCEN**) as a Money Services Business. Copper has an Aon brokered crime insurance policy and has the Cyber Essentials Plus certification, a UK Government-backed scheme to help organisations protect against cyber attacks. Any digital assets held in custody in

vaults by Copper for its clients, including the Issuer, are and will remain segregated from both proprietary assets of Copper and the assets of its other clients.

The Custodian, Copper, will continue to be responsible for creating and maintaining wallet addresses and all safety and security measures associated with the wallet. The Law Debenture Trust Corporation p.l.c. will continue to act as collateral agent with respect to the Affected Products (the **Collateral Agent**). The security will continue to be over the Collateral in favour of the Collateral Agent and for the benefit of Investors pursuant to the new Pledge of Collateral Account Agreement and the new Account Control Agreement as further specified in the Base Prospectus dated 13 November 2020 as supplemented.

**Listing place**

The ETPs are simultaneously listed on the SIX Swiss Exchange.

**Prospectus**

Only the prospectus (consisting of the base prospectus dated 13 November 2018, 13 November 2019, or 13 November 2020, as applicable, and the final terms of each of the ETPs) is decisive for the listing and contains the complete information on the ETPs. The listing prospectus is available in English free of charge from the registered office of the Issuer or on its website <https://21shares.com/ir#prospectus>.

**Contact person:**

21Shares AG  
attn. Laurent Kssis  
Dammstrasse 19  
6300 Zug  
Switzerland  
  
Email: [laurent@21shares.com](mailto:laurent@21shares.com)

**This official notice is not a prospectus nor an advertisement within the meaning of Swiss Financial Services Act. Only the listing prospectus, which is available free of charge from the Issuer in Switzerland is decisive for the listing.**

**The Exchange Traded Products do not qualify as units of collective investment schemes according to the Swiss Federal Act on Collective Investment Schemes (CISA). Therefore, the Exchange Traded Products are neither governed by 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.**

Zurich, 19 August 2021

21Shares AG