

## 21Shares AG

### Official Notice: Termination Notice for the following Exchange Traded Products:

21Shares FTX Token ETP (AFTT)

**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 FTX Token ETP (AFTT)	114593098	CH1145930983	AFTT	USD	USD	BX Swiss

### **Listing place**

The Exchange Traded Products are listed on BX Swiss and other trading venues.

### **Termination Notice**

On 11 November 2022, FTX Trading Ltd. announced that it and additional affiliated companies have commenced voluntary proceedings under Chapter 11 of the United States Bankruptcy Code in the District of Delaware in order to begin an orderly process to review and monetize assets for the benefit of all global stakeholders.

As a consequence, 21Shares AG has requested the suspension of trading on BX Swiss and other relevant trading venues of the 21Shares FTX Token ETP (AFTT) with immediate effect. This suspension of trading was effective on 14 November 2022. The last date for creations and redemptions between the Authorized Participants, the Market Maker(s) and the Issuer also is 14 November 2022.

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

### **Final Fixing Date**

The Final Fixing Date, i.e. the date for the determination of the Redemption Amount, will be Wednesday, 16 November 2022.

### **Redemption Date**

The Redemption Date will be Tuesday, 22 November 2022.

### **Redemption Amount**

As per the terms and conditions of the 21Shares FTX Token ETP (AFTT), the Redemption Amount will be calculated in accordance with the formula set out in the Final Terms. The Redemption Amount shall not be less than the smallest

denomination of the Settlement Currency (i.e., U.S.\$0.01). The Redemption Amount will be announced on 17 November 2022.

**Settlement**

The 21Shares FTX Token ETP (AFTT) are cleared and settled through SIX SIS Ltd.

**Paying Agents**

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

**Contact person:**

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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.**

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**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.**

**Zurich, 14 November 2022**

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