

## swiss.issuance AG

### Official notice regarding the listing on BX Swiss of the following Exchange Traded Products:

CF Crypto Momentum ETP (CFMOM)

**Issuer name and registered office** swiss.issuance AG  
Zugerstrasse 76B, 6340 Baar, Switzerland

The Issuer is a Swiss corporation registered in the commercial register of Zug under the number CHE-340.510.964. It was incorporated on 26 January 2023 and its purpose is the issuance of exchange traded products and other financial products.

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

Exchange Traded Product	Swiss Security Number	ISIN	Ticker	Number of initial products issued	Currency	Trading Currency on BX	Place of initial listing
CF Crypto Momentum ETP (CFMOM)	126351939	CH1263519394	CFMOM	10,000,000	USD	USD	BX Swiss

**Listing place** The Exchange Traded Products are being listed on BX Swiss.

**Form** The Exchange Traded Products have been issued in the form of simple uncertificated securities (*Wertrechte*) in accordance with art. 973c of the Swiss Code of Obligations.

**Settlement** The Exchange Traded Products 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

**Market Making** The Issuer has entered into a market making agreement with Lang & Schwarz TradeCenter AG & Co. in respect to a market making in the Exchange Traded Products on BX Swiss.

**Prospectus** Only the prospectus (consisting of the base prospectus dated 26 April 2023 and, where applicable, the supplements thereto, and the final terms of each Exchange Traded Product) is decisive for the listing and contains the complete information on each of the Exchange Traded Products. The listing prospectus is available in English free of charge from the registered office of the Issuer or on its website [www.issuance.swiss](http://www.issuance.swiss).

**Financials** Financial Statements in accordance with applicable accounting standards and the requirements of Swiss law will be available on the website [www.issuance.swiss](http://www.issuance.swiss).

**First trading day** 5 May 2023

**Sales restrictions** The offering or purchase of the Exchange Traded Products are subject to the restrictions set out in the prospectus.

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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, 5 May 2023**

swiss.issuance AG