

21Shares AG

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

21Shares DeFi 10 Infrastructure ETP (DEFII)

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 DeFi 10 Infrastructure ETP (DEFII)	118355994	CH1183559942	DEFII	USD	USD	BX Swiss

Redemption Amount As per the terms and conditions of the 21Shares DeFi 10 Infrastructure ETP (DEFII), the Redemption Amount was 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.\$0.001).

The Redemption Amount is U.S.\$ 21.14 per product of the 21Shares DeFi 10 Infrastructure ETP (DEFII).

Redemption Date The Redemption Date will be Tuesday, April 18, 2023.

Contact person: 21Shares AG
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Zurich, 18 April 2023

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