

*The below was filed with SIX Exchange on 15 September 2023 in accordance with applicable regulations. The original filing can be found [here](#).*

## Official Notice

**Nr.:**

301310

**Title:**

21Shares AG (the "Company") - Official Notice regarding the update on the index methodology of Exchange Traded Products

### Relevant Exchange Traded Products:

**ETP: 21Shares Crypto Mid-Cap Index ETP**

**Valor Number: 113067567**

**ISIN: CH1130675676**

**Ticker Symbol: ALTS**

**Settlement Currency: USD**

**Trading Currency on SIX: USD, CHF**

**Place of initial listing: SIX Swiss Exchange**

**ETP: 21Shares Crypto Basket Equal Weight ETP**

**Valor Number: 113520216**

**ISIN: CH1135202161**

**Ticker Symbol: HODLV**

**Settlement Currency: USD**

**Trading Currency on SIX: USD, CHF, GBP**

**Place of initial listing: SIX Swiss Exchange**

**ETP: 21Shares Crypto Basket 10 ETP**

**Valor Number: 113520217**

**ISIN: CH1135202179**

**Ticker Symbol: HODLX**

**Settlement Currency: USD**

**Trading Currency on SIX: USD, CHF, GBP**

**Place of initial listing: SIX Swiss Exchange**



**Name, registered office and address of the Company:**

The Company is a Swiss corporation registered in the commercial register of Zug under the number CHE-347.562.100.

It was incorporated on July 20, 2018 and its purpose is the issuance in Switzerland and worldwide of listed and traded products and services. It has its registered office and address at Dammstrasse 19, 6300 Zug.

As of September 22, 2023, the Index Methodology will be changed to introduce a new market capitalization requirement, minimum daily trading volume requirement and industry support requirements. As of September 22, 2023, crypto assets are eligible as benchmark constitutions if they have a daily trading volume that exceeds USD 5 million against USD, USDT, USDC and other stable coins and if they are supported by the industry including market makers, at least one eligible custodian, and at least one eligible crypto exchanges. The previous requirement of a minimum USD 500 million market capitalization will no longer apply.

The change will not affect the manner in which the Index is calculated and the change does not change the universe of the Index. The updated index methodology can be found at Vinter 21Shares Crypto Indexes:

<https://methodology.vinter.co/21shares/crypto-baskets>.

**Contact Details:**

21Shares AG, attn. Mrs. Jasmin Muelhaupt, Dammstrasse 19, 6300 Zug, Switzerland, email: [etp-product-team@21.co](mailto:etp-product-team@21.co)

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.

**Representative:**

Homburger AG



Dammstrasse 19  
6300 Zug, Switzerland



[info@21shares.com](mailto:info@21shares.com)  
+41 442.608.660



[21.co](https://21.co)  
[21shares.com](https://21shares.com)

Person: Dr. Benjamin Leisinger

Phone: 043 222 10 00

Fax: 043 222 15 00

E-Mail:

[benjamin.leisinger@homburger.ch](mailto:benjamin.leisinger@homburger.ch)

Date of publication:

15 September 2023

\* \* \*

This document is not an offer to sell or a solicitation of an offer to buy or subscribe for securities of 21Shares AG.

This document and the information contained herein is not for publication or distribution into the United States of America and should not be distributed or otherwise transmitted into the United States or to U.S. persons (as defined in the U.S. Securities Act of 1933, as amended (the "Securities Act")) or publications with a general circulation in the United States. This document does not constitute an offer or invitation to subscribe for or to purchase any securities in the United States of America. The securities referred to herein have not been and will not be registered under the Securities Act or the laws of any state and may not be offered or sold in the United States of America absent registration or an exemption from registration under Securities Act. There will be no public offering of the securities in the United States of America.

The products 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 products are neither governed by the CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA (FINMA). Accordingly, Investors do not have the benefit of the specific investor protection provided under the CISA.



Dammstrasse 19  
6300 Zug, Switzerland



[info@21shares.com](mailto:info@21shares.com)  
+41 442.608.660



[21.co](https://21.co)  
[21shares.com](https://21shares.com)