

The below was filed with SIX Exchange on 15 September 2023 in accordance with applicable regulations. The original filing can be found <a href="here">here</a>.

### **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:**

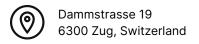
21Shares AG, attn. Mrs. Jasmin Muelhaupt, Dammstrasse 19, 6300 Zug, Switzerland, email: etp-product-team@21.co

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









Person: Dr. Benjamin Leisinger

Phone: 043 222 10 00 Fax: 043 222 15 00

E-Mail:

benjamin.leisinger@homburger.ch

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