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## Corporate action official notices

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Other

29.09.2023

**21Shares AG: Change of address of headquarters / location of administration**

Diverse gemäss Anhang

230928\_21Shares\_Official Notice BX re Change of Address

Valor Number: 113520212 ISIN: CH1135202120 Ticker Symbol: AAVE Valor Number: 49645415 ISIN: CH0496454155 Ticker Symbol: ABNB Valor Number: 47555220 ISIN: CH0475552201 Ticker Symbol: ABCH Valor Number: 45466400 ISIN: CH0454664001 Ticker Symbol: ABTC Valor Number: 110008347 ISIN: CH1100083471 Ticker Symbol: LINK Valor Number: 45466402 ISIN: CH0454664027 Ticker Symbol: AETH Valor Number: 45466404 ISIN: CH0454664043 Ticker Symbol: AXRP Valor Number: 49150748 ISIN: CH0491507486 Ticker Symbol: AXTZ Valor Number: 113520209 ISIN: CH1135202096 Ticker Symbol: AUNI Valor Number: 116110269 ISIN: CH1161102699 Ticker Symbol: MANA Valor Number: 116892907 ISIN: CH1168929078 Ticker Symbol: AFTM Valor Number: 127504331 ISIN: CH1275043318 Ticker Symbol: LIDO Valor Number: 125896904 ISIN: CH1258969042 Ticker Symbol: ASTX Valor Number: 121054889 ISIN: CH1210548892 Ticker Symbol: STAKE Valor Number: 117736100 ISIN: CH1177361008 Ticker Symbol: SAND Valor Number: 113520213 ISIN: CH1135202138 Ticker Symbol: AMKR Name, registered office and address of the Company: 21Shares AG is a stock corporation under the laws of Switzerland. The phone number of the Company is +41 44 260 86 60. Please be informed about its new registered office and address at Pelikanstrasse

37, 8001 Zürich. The effective date of this disclosure is the date hereof. Contact Details: 21Shares AG, attn. Ms. Lucy Reynolds, Pelikanstrasse 37, 8001 Zürich, Switzerland, email: etp@21shares.com. Offering restrictions: No action has been or will be taken by the Company that would permit a public offering of, or of any offering material in relation to, any products of the Company. Products or possession or distribution in any jurisdiction where action for that purpose is required. No offers, sales, resales, or deliveries of any products or distribution of any offering material relating to any products may be made in or from any jurisdiction except in circumstances which will result in compliance with any applicable laws and regulations and which will not impose any obligation on the Issuer. Please refer to the Programme and Base Prospectus dated November 14, 2022 and the respective Final Terms for offering restrictions. In particular United States or United Kingdom. Further information: For further information, please refer to the Programme and Base Prospectus dated November 13, 2018, as updated on November 13, 2019, November 13, 2020, November 12, 2021 and November 14, 2022, as applicable, and the respective Final Terms. This official notice does neither constitute a prospectus nor advertisement within the meaning of the Financial Services Act. Copies of the prospectus and any supplements thereto, if any, as well as copies of all transaction documents are available free of charge at 21Shares AG, Zug (email: etp@21shares.com).

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**Other**

29.09.2023

**Strike/Barrier Adjustment SG - 29.09.2023**

The following strike/barrier adjustments were made:

↓ 20230929\_Official\_N  
otice\_SG

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**Listing**

28.09.2023

**21Shares AG - Official notice regarding the listing on BX Swiss**

CH1135202138

↓ Offizielle Mitteilung  
(21Shares Maker ETP  
(AMKR))

Official notice regarding the listing on BX Swiss of the following Exchange Traded Products: 21Shares Maker ETP (AMKR)

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**Admission**

28.09.2023

**Call Warrants auf Holcim AG**

CH1294273854

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**Admission**

28.09.2023

**Call Warrants auf Holcim AG**

CH1294273862

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**Admission**

28.09.2023

**Call Warrants auf Lindt & Sprüngli AG**

CH1294273813

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**Admission**  
28.09.2023

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**Call Warrants auf Lindt & Sprüngli AG**  
CH1294273821

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**Admission**  
28.09.2023

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**Call Warrants auf Lindt & Sprüngli AG**  
CH1294273839

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**Admission**  
28.09.2023

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**Call Warrants auf Lindt & Sprüngli AG**  
CH1294273847

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**Admission**  
28.09.2023

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**Call Warrants auf Nestlé AG**  
CH1294273771

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**Admission**  
28.09.2023

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**Call Warrants auf Nestlé AG**  
CH1294273789

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**Admission**  
28.09.2023

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**Call Warrants auf Nestlé AG**  
CH1294273797

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**Admission**  
28.09.2023

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**Call Warrants auf Nestlé AG**  
CH1294273805

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**Admission**  
28.09.2023

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**Call Warrants auf Novartis AG**  
CH1294273714

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**Admission**  
28.09.2023

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**Call Warrants auf Novartis AG**  
CH1294273722

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**Admission**  
28.09.2023

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**Call Warrants auf Novartis AG**  
CH1294273730

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**Admission**  
28.09.2023

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**Call Warrants auf Novartis AG**  
CH1294273748

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**Admission**  
28.09.2023

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**Call Warrants auf Novartis AG**  
CH1294273755

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**Admission**  
28.09.2023

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**Call Warrants auf Novartis AG**  
CH1294273763

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**Admission**  
28.09.2023

**Call Warrants auf OC Oerlikon Corp. AG**  
CH1294273623

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**Admission**  
28.09.2023

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**Call Warrants auf OC Oerlikon Corp. AG**  
CH1294273631

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**Admission**  
28.09.2023

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**Call Warrants auf OC Oerlikon Corp. AG**  
CH1294273649

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**Admission**  
28.09.2023

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**Call Warrants auf OC Oerlikon Corp. AG**  
CH1294273656

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**Admission**  
28.09.2023

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**Call Warrants auf OC Oerlikon Corp. AG**  
CH1294273664

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**Admission**  
28.09.2023

**Call Warrants auf OC Oerlikon Corp. AG**  
CH1294273672

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