



APTB

Bitwise Aptos Staking ETP

The Bitwise Aptos Staking ETP (APTB) offers investors exposure to the performance of APT, while capturing additional staking rewards that are accumulated in the ETP. APTB is an institutional-grade, low cost, and liquid ETP that is fully backed with Aptos (APT) held in cold storage custody. The ETP is benchmarked to the Compass Aptos Total Return 90% Index, after fees and expenses.

Key Information

Primary Ticker	APTB
ISIN	DE000A4AJWU3
WKN	A4AJWU
TER	0.85% p.a.
Asset Class	Digital Assets
Underlying Exposure	Aptos (APT)

Composition



Staked Aptos (APT) 100%

Why APTB ?

Fully transparent

APTB holders receive all staking rewards net of a staking service fee of 33% that is charged by the issuer to cover staking service and other costs.

Real benchmark

The Compass Aptos Total Return 90% Index allows for clear assessment of performance against the current APT staking rewards market rate.

Simple and reliable

Buy and sell like any stock or ETF through your regular securities account. No new account or crypto wallet needed.

Liquidity

Investors in APTB enjoy daily liquidity on the stock exchange and are not limited by lock-up periods or other technical challenges of crypto staking.

Physical ETP Structure

Units of APTB are 100% physically backed by Aptos (APT) held securely in cold storage. The private keys never leave custody even during staking.

Institutional-grade Custody

The assets backing the ETP are kept in cold-storage custody and are secured by an independent trustee, thus eliminating issuer default risk.

Key risks

1. Investor's capital is at risk and investors may not get back the amount originally invested and should obtain independent advice before making a decision.
2. Any decision to invest should be based on the information contained in the relevant prospectus.
3. ETP securities are structured as debt securities, not as equity.
4. ETPs trade on exchanges like securities. They are bought/sold at market prices which may be different to the net asset value of the ETP.

APTB NAV

The net asset value (NAV) of an ETC represents the net \$ value per underlying cryptocurrency

Last updated: 20-12-2024 20:10:17

Ticker	APTB	NAV daily change	-13.20% / \$ -1.63
Base currency	USD	NAV YTD change	-
NAV (USD)	10.70	NAV since inception	-6.78%

The ETCs' NAV value is determined at 4.00 pm CET of each business day, and represents the value of one unit; it is calculated by using the relevant spot price of the underlying digital asset. The value is not necessarily the same as the ETCs' intraday trading price. Investors should not expect to buy or sell the ETC at the determined NAV value. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. NAV performance is displayed in base currency (USD), price performance is displayed in trading currency (e.g. EUR). Brokerage or transaction fees will apply. Past performance is no guarantee of future performance, and your invested capital may be at risk.

Custody

Regulated & Certified

Coinbase Custody is an independent qualified custodian and is a fiduciary under New York state banking laws. Coinbase custody is also the first crypto custodian to be issued both the SOC 1 Type 2 and SOC 2 Type 2 reports.

Cold Storage Custody

All ETP assets are kept in cold wallets. Cold wallets mean that the digital wallets are not connected to the internet. This protects the wallets from hacks, unauthorized access, and other vulnerabilities.

Multi-Signature Security

Coinbase Custody has developed its own first-class key generation protocol to generate cold storage addresses for custody wallets.

Insured

Coinbase industry leading insurance policy protects both online and offline assets across all of Coinbase's products.

Holdings

APTB Total holdings in cold-storage custody

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Asset Name	Aptos	AUM Amount (APTB)	APTB 4,436,800.66
Asset Symbol	APTB	AUM market value (USD)	\$ 47,369,724.00
Shares outstanding	4,425,815	% of net assets	100.00
Cryptocurrency Entitlement (per unit)	1.00248218		

Product Details

Key Service Providers

Issuer	Bitwise Europe GmbH
Index Provider	Compass Financial Technologies SA
Custodian	Coinbase Custody Trust Company, LLC
Index Provider	Compass Financial Technologies SA
Security Trustee	The Law Debenture Trust Corporation p.l.c.
Administrator	Apex Corporate & Advisory Services Ltd
Registrar	Clearstream Banking AG
Paying Agent & Fiscal Agent	Quirin Privatbank AG

Legal & Tax

Tax treatment Germany	Benefits apply to 1-year holding period
UCITS Compliant	No
UCITS Eligible	Contact us for more information
ISA Eligible	Yes
SIPP Eligible	Yes

ETC Structure

Domicile	Germany
Issue Date	12.11.2024
Primary Listing Exchange	SIX Swiss Exchange
Primary listing Date	19.11.2024
Legal Form	Debt Security
Product Structure	ETP (Exchange Traded Product)
Physical Settlement	Yes
Leverage	1:1 (No leverage)
Minimum Investment	1 unit
Expiry Date	Open ended
Entry Exit Fees*	None
Replication Method	Physically allocated (100% fully backed)

* Your broker will charge commissions to trade the ETC like shares

APTB Trading Information

Exchange	Ticker BBG	RIC	SEDOL	ISIN	Valoren	WKN	Currency	Listing Date
SIX Swiss Exchange	APTBUSD SW	APTBUSD.S	BRJZ2Z3	DE000A4AJWU3	139573609	–	USD	19.11.2024
SIX Swiss Exchange	APTBCHE SW	APTBCHE.S	BRJZ305	DE000A4AJWU3	139573609	–	CHF	19.11.2024

Disclaimer

PRIOR TO ANY INVESTMENT IN AN ETP ANY POTENTIAL INVESTORS MUST NOTE THAT:

- Any potential investors should seek independent advice and should consider the relevant information provided in the base prospectus and final terms relating to the ETPs, in particular the risk factors set out therein.
- The invested capital is at risk and losses up to the total invested amount possible. The product is subject to inherent counterparty risk associated with the issuer of the ETPs and may suffer losses, including a total loss, if the issuer fails to fulfil its contractual obligations.
- The legal structure of the ETP is that of a debt security. ETPs are traded on stock exchanges, just as other securities. Market prices may differ from the net asset value of the ETP.

The ETP discussed herein is issued by Bitwise Europe GmbH under its Programme for the issuance of Bonds secured by Cryptocurrencies. The relevant base prospectus has been approved by the German Bundesanstalt für Finanzdienstleistungsaufsicht as competent authority under the Prospectus Regulation, whereby such approval should not be construed as an endorsement of the ETP.

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INVESTORS IN THE U.S., THE UNITED KINGDOM, OR CANADA

The ETP is not intended to be offered and shall not be offered to any retail investor in the United Kingdom.

This fact sheet does not constitute an offer of securities for sale in the United States and the ETP referred to in this fact sheet may not be offered or sold in the United States absent registration or an exemption from registration.

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