

Securities Issuer:



ETC Issuance GmbH
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Weekly Balance Report

Data as of 13.01.2022

Product Name	Symbol	ISIN	Listings	Number of securities outstanding	Cryptocurrency Entitlement per unit	Required Cryptocurrency Collateral held in Depository	Actual balance of Cryptocurrency Collateral held in Depository
BTCetc ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM,AQUIS, VIENNA	17,185,691	BTC 0.00096803	BTC 16,636.2947	BTC 16,648.4992
ETHetc ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	4,753,150	ETH 0.00986763	ETH 46,902.3050	ETH 46,921.6236
LTCetc ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	681,610	LTC 0.09833144	LTC 67,023.6934	LTC 67,728.3402
BCHetc ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA, EURONEXT PARIS, EURONEXT AMSTERDAM	79,000	BCH 0.00992796	BCH 784.3092	BCH 787.8234

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XLMeTc ETC Group Physical Stellar	STLR	DE000A3GVK06	XETRA	31,860	XLM 24.93937715	XLM 794,568.5560	XLM 796,072.8457
XTZetc ETC Group Physical Tezos	EXTZ	DE000A3GVK14	XETRA	44,900	XTZ 0.99757509	XTZ 44,791.1214	XTZ 44,875.7622
DOTetc ETC Group Physical Polkadot	PLKA	DE000A3GVKX6	XETRA	32,500	DOT 0.24939377	DOT 8,105.2976	DOT 8,123.6975
ADAetc ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA	33,800	ADA 4.98787543	ADA 168,590.1895	ADA 168,908.7371
SOLetc ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA	12,300	SOL 0.09975751	SOL 1,227.0174	SOL 1,229.4366

At all times, the Balance of Cryptocurrency held in the Depository Wallet should be greater than or equal to the Required Cryptocurrency Collateral held in the Depository, calculated as follows:

$$\text{Total Number of Securities Outstanding} \times \text{Cryptocurrency Entitlement}$$

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