

Securities Issuer:



ETC Issuance GmbH  
Thurn- und Taxis Platz 6  
60313 Frankfurt am Main  
info@etc-group.com

## Weekly Balance Report

Data as of 07.03.2024

Product Name	Symbol	ISIN	Listings	Number of securities outstanding	Cryptocurrency Entitlement per unit		Required Cryptocurrency Collateral held in Depositary		Actual balance of Cryptocurrency Collateral held in Depositary	
ETC Group Physical Bitcoin	<b>BTCE</b>	DE000A27Z304	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Aquis, Vienna, CBOE NL	24,764,715	BTC	0.00092692	BTC	22,954.9860	BTC	22,960.3710
ETC Group Physical Ethereum	<b>ZETH</b>	DE000A3GMKD7	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Vienna	4,025,120	ETH	0.00955452	ETH	38,458.0785	ETH	38,475.5537
ETC Group Ethereum Staking	<b>ET32</b>	DE000A3G90G9	XETRA	341,050	ET32	0.00200094	ET32	682.4206	ET32	682.5914
ETC Group Physical Litecoin	<b>ELTC</b>	DE000A3GN5J9	XETRA, SIX, Euronext Paris,	676,110	LTC	0.09415567	LTC	63,659.5924	LTC	64,460.2616

			EURONEXT AMSTERDAM, VIENNA				
ETC Group Physical Cardano	<b>RDAN</b>	DE000A3GVKY4	XETRA, SIX	615,800	ADA 4.78129465	ADA 2,944,321.2426	ADA 2,992,580.9430
ETC Group Physical Solana	<b>ESOL</b>	DE000A3GVKZ1	XETRA, SIX	1,044,300	SOL 0.09562589	SOL 99,862.1200	SOL 100,407.3153
ETC Group Physical XRP	<b>GXRP</b>	DE000A3GYNB0	XETRA, SIX	228,900	XRP 14.44406361	XRP 3,306,246.1594	XRP 3,356,322.3399
ETC Group MSCI Digital Assets Select 20 ETP	<b>DA20</b>	DE000A3G3ZL3	XETRA, BX SWISS, EURONEXT PARIS	59,229	BTC 0.00051534	BTC 30.5228	BTC 31.0946
					ETH 0.00933840	ETH 553.1042	ETH 553.4198
					XRP 10.36659555	XRP 614,003.0881	XRP 614,213.4997
					ADA 6.65608455	ADA 394,233.2321	ADA 394,429.1294



					MATIC	1.78832023	MATIC	105,920.4187	MATIC	105,996.3660
					DOT	0.26004539	DOT	15,402.2285	DOT	15,421.9514
					LTC	0.01370990	LTC	812.0239	LTC	813.2229
					TRX	16.58152307	TRX	982,107.0300	TRX	982,547.5161
					SOL	0.08067015	SOL	4,778.0120	SOL	4,782.1825
					UNI	0.13030283	UNI	7,717.7062	UNI	7,724.5967
					AVAX	0.07106939	AVAX	4,209.3690	AVAX	4,212.3975
					LINK	0.10783501	LINK	6,386.9599	LINK	6,393.5245

					ATOM	0.07468398	ATOM	4,423.4572	ATOM	4,429.5361
					BCH	0.00366888	BCH	217.3043	BCH	218.3575
					NEAR	0.19362504	NEAR	11,468.2173	NEAR	11,473.1075

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

Total Number of Securities Outstanding x Cryptocurrency Entitlement

Prepared by: Joanne Theuma

For further information, please contact [etcm@apexgroup.com](mailto:etcm@apexgroup.com) or on +356 2792 2220