

Securities Issuer:



ETC Issuance GmbH
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Weekly Balance Report

Data as of 26.01.2023

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, CBOE NL	18,816,277	BTC 0.00094799	BTC 17,837.6190	BTC 17,987.5019
ETHetc ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	3,958,685	ETH 0.00971540	ETH 38,460.2164	ETH 38,465.0573
LTCetc ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	629,610	LTC 0.09629550	LTC 60,628.6084	LTC 61,029.3746

Apex Corporate & Advisory Services Ltd

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 Zone 1, Central Business District
 Birkirkara, CBD 1040, Malta.

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BCHetc ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA	202,025	BCH	0.00972754	BCH	1,965.2071	BCH	2,004.0423
XLMetc ETC Group Physical Stellar	STLR	DE000A3GVK06	XETRA	17,731	XLM	24.43591439	XLM	433,273.1980	XLM	464,991.7548
XTZetc ETC Group Physical Tezos	EXTZ	DE000A3GVK14	XETRA	49,513	XTZ	0.97743658	XTZ	48,395.8172	XTZ	50,128.5196
DOTetc ETC Group Physical Polkadot	PLKA	DE000A3GVKX6	XETRA, SIX	70,500	DOT	0.24435914	DOT	17,227.3196	DOT	17,564.7926
ADAetc ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA, SIX	193,800	ADA	4.88718288	ADA	947,136.0416	ADA	959,175.6307
SOLetc ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA, SIX	234,300	SOL	0.09774366	SOL	22,901.3390	SOL	23,110.9853
UNIetc ETC Group Physical Uniswap	USWA	DE000A3GWNRO	XETRA	2,949	UNI	0.98087037	UNI	2,892.5867	UNI	3,089.8654
ATOMetc ETC Group Physical Cosmos	ATME	DE000A3GWNQ2	XETRA, SIX	15,159	ATOM	0.39234815	ATOM	5,947.6056	ATOM	6,024.4584

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AVAXetc ETC Group Physical Avalanche	EVAL	DE000A3GWNN9	XETRA, SIX	36,405	AVAX 0.19617407	AVAX 7,141.7172	AVAX 7,173.8806
MATICetc ETC Group Physical Polygon	MTCE	DE000A3GWNP4	XETRA, SIX	46,944	MATIC 4.90435186	MATIC 230,229.8938	MATIC 231,869.2197
XRPetc ETC Group Physical XRP	GXRP	DE000A3GYNB0	XETRA, SIX	65,900	XRP 14.76394691	XRP 972,944.1017	XRP 984,699.3517

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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