Quad Central Triq L-Esportaturi Zone 1, Central Business District Birkirkara, CBD 1040, Malta.

T: (356)2792-2220 E: info-mt@apexgroup.com



## 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	втсе	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, AQUIS, VIENNA, CBOE NL	24,764,715	втс	0.00092692	втс	22,954.9860	ВТС	22,960.3710
ETC Group Physical Ethereum	ZETH	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	ET32	DE000A3G90G9	XETRA	341,050	ET32	0.00200094	ET32	682.4206	ET32	682.5914
ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS,	676,110	LTC	0.09415567	LTC	63,659.5924	LTC	64,460.2616

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			EURONEXT AMSTERDAM, VIENNA							
ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA, SIX	615,800	ADA	4.78129465	ADA	2,944,321.2426	ADA	2,992,580.9430
ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA, SIX	1,044,300	SOL	0.09562589	SOL	99,862.1200	SOL	100,407.3153
ETC Group Physical XRP	GXRP	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	DA20	DE000A3G3ZL3	XETRA, BX SWISS, EURONEXT PARIS	59,229	втс	0.00051534	втс	30.5228	втс	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

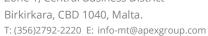
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			MATIC	1.78832023	MATIC	105,920.4187	MATIC	105,996.3660
			DOT	0.26004539	DOT	15,402.2285	DOT	15,421.9514
			LTC	0.01370990	LTC	812.0239	LTC	813.2229
			TRX	16.58152307	TRX	982,107.0300	TRX	982,547.5161
			SOL	0.08067015	SOL	4,778.0120	SOL	4,782.1825
			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

Quad Central Triq L-Esportaturi Zone 1, Central Business District





		АТОМ	0.07468398	АТОМ	4,423.4572	АТОМ	4,429.5361
		всн	0.00366888	всн	217.3043	ВСН	218.3575
		NEAR	0.19362504	NEAR	11,468.2173	NEAR	11,473.107

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 or on +356 2792 2220