

Securities Issuer:



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

Weekly Balance Report

Data as of 11.04.2024

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	
ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Aquis, Vienna, CBOE NL	24,151,615	BTC	0.00092513	BTC	22,343.3629	BTC	22,348.3454
ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Vienna	3,851,120	ETH	0.00954077	ETH	36,742.6627	ETH	36,770.6232
ETC Group Ethereum Staking	ET32	DE000A3G90G9	XETRA	2,421,050	ET32	0.00200313	ET32	4,849.6851	ET32	4,852.6903
ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, Euronext Paris,	696,110	LTC	0.09397345	LTC	65,415.8564	LTC	65,543.1380

			EURONEXT AMSTERDAM, VIENNA							
ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA, SIX	695,800	ADA	4.77227448	ADA	3,320,548.5832	ADA	3,374,713.2291
ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA, SIX	1,109,300	SOL	0.09544549	SOL	105,877.6816	SOL	106,050.7781
ETC Group Physical XRP	GXRP	DE000A3GYNB0	XETRA, SIX	258,900	XRP	14.41681412	XRP	3,732,513.1745	XRP	3,789,392.6499
ETC Group MSCI Digital Assets Select 20 ETP	DA20	DE000A3G3ZL3	XETRA, BX SWISS, EURONEXT PARIS	67,229	BTC	0.00051460	BTC	34.5960	BTC	35.2161
					ETH	0.00932507	ETH	626.9151	ETH	628.1057
					XRP	10.35179438	XRP	695,940.7843	XRP	697,122.5713
					ADA	6.64658116	ADA	446,843.0046	ADA	447,662.5934

					MATIC	1.78576691	MATIC	120,055.3233	MATIC	120,298.8406
					DOT	0.25967411	DOT	17,457.6304	DOT	17,501.7203
					LTC	0.01369033	LTC	920.3871	LTC	922.8708
					TRX	16.55784837	TRX	1,113,167.5881	TRX	1,115,161.8035
					SOL	0.08055497	SOL	5,415.6298	SOL	5,427.3593
					UNI	0.13011678	UNI	8,747.6213	UNI	8,766.7216
					AVAX	0.07096792	AVAX	4,771.1023	AVAX	4,780.7902
					LINK	0.10768105	LINK	7,239.2891	LINK	7,255.9581

					ATOM	0.07457734	ATOM	5,013.7602	ATOM	5,026.8372
					BCH	0.00366365	BCH	246.3032	BCH	247.7002
					NEAR	0.19334858	NEAR	12,998.6319	NEAR	13,021.6653

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