

Securities Issuer:

Weekly Balance Report



Data as of: 02<sup>nd</sup> September 2021

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Product Name	<b>BTCetc</b> Physical Bitcoin ETC (Bitcoin Exchange Traded Crypto)	<b>ETHetc</b> Physical Ethereum ETC	<b>LTCetc</b> Physical Litecoin ETC
Symbol	BTCE	ZETH	ELTC
ISIN	DE000A27Z304	DE000A3GMKD7	DE000A3GN5J9
Listings	XETRA, SIX, EURONEXT, AQUIS, VIENNA	XETRA, SIX, VIENNA	XETRA, SIX, VIENNA
Number of securities outstanding (units)	17,369,177	5,954,150	501,610
Cryptocurrency Entitlement per unit	BTC 0.00097518	ETH 0.00992175	LTC 0.09905798
Required Cryptocurrency Collateral held in Depository	BTC 16,938.1479	ETH 59,075.5948	LTC 49,688.4744
Actual balance of Cryptocurrency Collateral held in Depository	BTC 16,955.6620	ETH 59,302.4140	LTC 49,967.2521

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:

Total Number of Securities Outstanding x Cryptocurrency Entitlement

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