

Securities Issuer:



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## Weekly Balance Report

Data as of 10.11.2022

| 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 |
|---|-------------|--------------|--|----------------------------------|-------------------------------------|---|--|
| <b>BTcetc</b><br>ETC Group<br>Physical Bitcoin  | <b>BTCE</b> | DE000A27Z304 | XETRA, SIX,<br>EURONEXT PARIS,<br>EURONEXT AMSTERDAM,<br>AQUIS,<br>VIENNA, CBOE NL | 16,751,777                       | BTC 0.00095204                      | BTC 15,948.3224                                       | BTC 15,957.3300  |
| <b>ETHetc</b><br>ETC Group<br>Physical Ethereum | <b>ZETH</b> | DE000A3GMKD7 | XETRA, SIX,<br>EURONEXT PARIS,<br>EURONEXT AMSTERDAM,<br>VIENNA                    | 3,718,685                        | ETH 0.00974622                      | ETH 36,243.1181                                       | ETH 36,259.2152  |
| <b>LTCetc</b><br>ETC Group<br>Physical Litecoin | <b>ELTC</b> | DE000A3GN5J9 | XETRA, SIX,<br>EURONEXT PARIS,<br>EURONEXT AMSTERDAM,<br>VIENNA                    | 669,610                          | LTC 0.09670678                      | LTC 64,755.8265                                       | LTC 64,888.7167  |

**Apex Corporate & Advisory Services Ltd**

Quad Central Triq L-Esportaturi

Zone 1, Central Business District

Birkirkara, CBD 1040, Malta.

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|  |             |              |            |         |      |             |      |                |      |                |
|--|-------------|--------------|------------|---------|------|-------------|------|----------------|------|----------------|
| <b>BCHetc</b><br>ETC Group<br>Physical Bitcoin<br>Cash | <b>BTCH</b> | DE000A3GTBU5 | XETRA      | 204,000 | BCH  | 0.00976804  | BCH  | 1,992.6801     | BCH  | 2,020.4231     |
| <b>XLMetc</b><br>ETC Group<br>Physical Stellar         | <b>STLR</b> | DE000A3GVK06 | XETRA      | 72,860  | XLM  | 24.53764055 | XLM  | 1,787,812.4904 | XLM  | 1,812,700.9701 |
| <b>XTZetc</b><br>ETC Group<br>Physical Tezos           | <b>EXTZ</b> | DE000A3GVK14 | XETRA      | 79,900  | XTZ  | 0.98150562  | XTZ  | 78,422.2992    | XTZ  | 79,843.5371    |
| <b>DOTetc</b><br>ETC Group<br>Physical Polkadot        | <b>PLKA</b> | DE000A3GVKX6 | XETRA, SIX | 65,500  | DOT  | 0.24537641  | DOT  | 16,072.1546    | DOT  | 16,340.7535    |
| <b>ADAetc</b><br>ETC Group<br>Physical Cardano         | <b>RDAN</b> | DE000A3GVKY4 | XETRA, SIX | 143,800 | ADA  | 4.90752811  | ADA  | 705,702.5422   | ADA  | 714,324.16529  |
| <b>SOLetc</b><br>ETC Group<br>Physical Solana          | <b>ESOL</b> | DE000A3GVKZ1 | XETRA, SIX | 149,300 | SOL  | 0.09815056  | SOL  | 14,653.8789    | SOL  | 14,804.5163    |
| <b>UNIetc</b><br>ETC Group<br>Physical Uniswap         | <b>USWA</b> | DE000A3GWNRO | XETRA      | 11,913  | UNI  | 0.98495371  | UNI  | 11,733.7536    | UNI  | 11,886.1832    |
| <b>ATOMetc</b><br>ETC Group<br>Physical Cosmos         | <b>ATME</b> | DE000A3GWNQ2 | XETRA, SIX | 10,159  | ATOM | 0.39398149  | ATOM | 4,002.4579     | ATOM | 4,055.0823     |

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|---|-------------|--------------|------------|-----------|------------------|--------------------|---------------------------------|
| <b>AVAXetc</b><br>ETC Group<br>Physical Avalanche                   | <b>EVAL</b> | DE000A3GWNN9 | XETRA, SIX | 11,405    | AVAX 0.19699074  | AVAX 2,246.6794    | AVAX 2,268.7348                 |
| <b>MATICetc</b><br>ETC Group<br>Physical Polygon                    | <b>MTCE</b> | DE000A3GWNP4 | XETRA, SIX | 26,944    | MATIC 4.92476857 | MATIC 132,692.9643 | MATIC 133,745.1313              |
| <b>XRPetc</b><br>ETC Group<br>Physical XRP                          | <b>GXRP</b> | DE000A3GYNB0 | XETRA, SIX | 65,900    | XRP 14.82540889  | XRP 976,994.4462   | XRP 984,699.3517                |
| <b>ETHWetc - ETC</b><br><b>Group Physical</b><br><b>EthereumPoW</b> | <b>ZETW</b> | DE000A3G01J0 | XETRA      | 3,635,185 | ETHW 0.00974622  | ETHW 35,429.3194   | Data not available at this time |

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**

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