

Securities Issuer:



ETC Issuance GmbH
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Weekly Balance Report

Data as of 15.09.2022

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
BTcetc ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, AQUIS, VIENNA, CBOE NL	16,948,777	BTC 0.00095499	BTC 16,185.9661	BTC 16,194.9592
ETHetc ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	3,635,185	ETH 0.00976869	ETH 35,511.0047	ETH 35,521.1766
LTCetc ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	654,610	LTC 0.09700700	LTC 63,501.7497	LTC 65,097.3216

Apex Corporate & Advisory Services Ltd

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

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BCHetc ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA	194,000	BCH	0.00979760	BCH	1,900.7338	BCH	1,922.4682
XLMetc ETC Group Physical Stellar	STLR	DE000A3GVK06	XETRA	72,860	XLM	24.61188910	XLM	1,793,222.2400	XLM	1,812,700.9701
XTZetc ETC Group Physical Tezos	EXTZ	DE000A3GVK14	XETRA	79,900	XTZ	0.98447556	XTZ	78,659.5976	XTZ	79,843.5371
DOTetc ETC Group Physical Polkadot	PLKA	DE000A3GVKX6	XETRA, SIX	65,500	DOT	0.24611889	DOT	16,120.7874	DOT	16,340.7535
ADAetc ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA, SIX	143,800	ADA	4.92237782	ADA	707,837.9306	ADA	714,324.16529
SOLetc ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA, SIX	149,300	SOL	0.09844756	SOL	14,698.2202	SOL	14,804.5163
UNIetc ETC Group Physical Uniswap	USWA	DE000A3GWNRO	XETRA	11,913	UNI	0.98793409	UNI	11,769.2588	UNI	11,886.1832
ATOMetc ETC Group Physical Cosmos	ATME	DE000A3GWNQ2	XETRA, SIX	10,159	ATOM	0.39517364	ATOM	4,014.5690	ATOM	4,055.0823

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AVAXetc ETC Group Physical Avalanche	EVAL	DE000A3GWNN9	XETRA, SIX	11,405	AVAX 0.19758682	AVAX 2,253.4777	AVAX 2,268.7348
MATICetc ETC Group Physical Polygon	MTCE	DE000A3GWNP4	XETRA, SIX	16,944	MATIC 4.93967045	MATIC 83,697.7761	MATIC 84,460.23308
XRPetc ETC Group Physical XRP	GXP	DE000A3GYNB0	XETRA, SIX	50,900	XRP 14.87026916	XRP 756,896.7005	XRP 762,250.2157

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

Prepared by: Frank Fenech

For further information, please contact etcm@apexfunds.com.mt or on +356 2792 2220