

Securities Issuer:



ETC Issuance GmbH
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Weekly Balance Report

Data as of 17.11.2022

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
BTcetc ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, AQUIS, VIENNA, CBOE NL	17,121,777	BTC 0.00095167	BTC 16,294.2619	BTC 16,297.0385
ETHetc ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	3,783,685	ETH 0.00974341	ETH 36,866.0070	ETH 36,892.7094
LTCetc ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	669,610	LTC 0.09666932	LTC 64,730.7418	LTC 64,888.7167

Apex Corporate & Advisory Services Ltd

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BCHetc ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA	204,000	BCH	0.00976435	BCH	1,991.9276	BCH	2,020.4231
XLMetc ETC Group Physical Stellar	STLR	DE000A3GVK06	XETRA	72,860	XLM	24.52837524	XLM	1,787,137.4202	XLM	1,812,700.9701
XTZetc ETC Group Physical Tezos	EXTZ	DE000A3GVK14	XETRA	79,900	XTZ	0.98113501	XTZ	78,392.6873	XTZ	79,843.5371
DOTetc ETC Group Physical Polkadot	PLKA	DE000A3GVKX6	XETRA, SIX	65,500	DOT	0.24528375	DOT	16,066.0858	DOT	16,340.7535
ADAetc ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA, SIX	143,800	ADA	4.90567505	ADA	705,436.0720	ADA	714,324.16529
SOLetc ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA, SIX	149,300	SOL	0.09811350	SOL	14,648.3457	SOL	14,804.5163
UNIetc ETC Group Physical Uniswap	USWA	DE000A3GWNRO	XETRA	11,913	UNI	0.98458180	UNI	11,729.3230	UNI	11,886.1832
ATOMetc ETC Group Physical Cosmos	ATME	DE000A3GWNQ2	XETRA, SIX	15,159	ATOM	0.39383272	ATOM	5,970.1102	ATOM	6,024.4584

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AVAXetc ETC Group Physical Avalanche	EVAL	DE000A3GWNN9	XETRA, SIX	11,405	AVAX 0.19691636	AVAX 2,245.8311	AVAX 2,268.7348
MATICetc ETC Group Physical Polygon	MTCE	DE000A3GWNP4	XETRA, SIX	26,944	MATIC 4.92290900	MATIC 132,642.8600	MATIC 133,745.1313
XRPetc ETC Group Physical XRP	GXRP	DE000A3GYNB0	XETRA, SIX	65,900	XRP 14.81981089	XRP 976,625.5373	XRP 984,699.3517
ETHWetc - ETC Group Physical EthereumPoW	ZETW	DE000A3G01J0	XETRA	3,635,185	ETHW 0.00974342	ETHW 35,419.1206	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:

$$\text{Total Number of Securities Outstanding} \times \text{Cryptocurrency Entitlement}$$

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