

Securities Issuer:



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

Weekly Balance Report

Data as of: 29th April 2021

Product Name	BTCetc Physical Bitcoin ETC (Bitcoin Exchange Traded Crypto)	ETHetc Physical Ethereum ETC	LTCetc Physical Litecoin ETC
Symbol	BTCE	ZETH	ELTC
ISIN	DE000A27Z304	DE000A3GMKD7	DE000A3GN5J9
Listings	XETRA, SIX	XETRA	XETRA
Number of securities outstanding (units)	22,357,817	1,742,650	76,610
Cryptocurrency Entitlement per unit	BTC 0.00098201	ETH 0.00997330	LTC 0.09975124
Required Cryptocurrency Collateral held in Depository	BTC 21,955.5785	ETH 17,379.9744	LTC 7,641.9421
Actual balance of Cryptocurrency Collateral held in Depository	BTC 21,966.8818	ETH 17,391.9372	LTC 7,646.7842

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