

Securities Issuer:



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Weekly Balance Report

Data as of: 15th July 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, EURONEXT, AQUIS	XETRA, SIX	XETRA, SIX
Number of securities outstanding (units)	17,610,977	4,575,650	451,610
Cryptocurrency Entitlement per unit	BTC 0.00097783	ETH 0.00994177	LTC 0.09932701
Required Cryptocurrency Collateral held in Depository	BTC 17,220.5889	ETH 45,490.0457	LTC 44,857.0693
Actual balance of Cryptocurrency Collateral held in Depository	BTC 17,242.4271	ETH 45,616.8052	LTC 45,009.6904

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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