21shares

AETH

21shares Ethereum Staking ETP

Factsheet as of 30 October, 2026

INVESTMENT OBJECTIVE

100% physically backed by Ether (ETH), the second-largest cryptoasset by market cap, the 21shares Ethereum Staking ETP (AETH) tracks the performance of ETH and delivers staking yields that are reinvested into the ETP for enhanced performance. AETH has the longest track record of any physical ETH product on the market.

As the original & most decentralized smart contract platform, Ethereum powers the world's most diverse dApp ecosystem.

PRODUCT DETAILS

Issuer	21Shares AG
Fee	1.49%
ISIN	CH0454664027
Listing Date	04.03.2019
UCITS Eligible	Yes[2]
AIF Eligible	Yes[3]
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security
Base Prospectus	AT, BE, BG, CH, CY, CZ, DE, DK, EL, ES, ET, FI, FR, HR, HU, IE, IT, LI, LT, LU, MT, NL, NO, PL, PT, RO, SE, SK, SL, UK

GLOBAL CRYPTO CLASSIFICATION STANDARD

Underlying: Ethereum
Level 1 Stack: Smart Contract Platform
Level 2 Sector: Infrastructure
Level 2 Industry: Smart Contract Platform
Level 3 Class: Native Currency

KEY FACTS

AUM	$269,604,073.46
Securities Outstanding	10,935,000
Nav Per Unit	$24.65
30 Days Change	-16.78%

SERVICE PROVIDERS

Market Maker

Flow Traders, Jane Street, Virtu Financial Ireland Limited

Custody

BitGo, Coinbase Custody Trust Company, LLC, Zodia Custody Limited

Authorized Participants

Bluefin Europe LLP, DRW Holdings, Flow Traders, GHCO, Jane Street, L&S, Nyenburgh, Virtu Financial Ireland Limited

Collateral Agent

The Law Debenture Trust Corporation PLC

[1]Updated monthly [2]This varies by jurisdiction and the fund manager is recommended to verify this [3]Under the condition that the AIF units are only marketed to well-informed investors, as communicated by the CSSF This varies by jurisdiction and the fund manager is recommended to verify this.

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BENEFITS

Well established

The Ethereum Network is the foundation for Decentralized Finance (DeFi), the fastest growing digital asset sector, and the second largest digital asset by market cap. Its strong position and liquidity indicate strong long-term investment potential.

Staking with ease

Individual investors seeking the benefits of staking are typically required to meet a high investment threshold and wait for withdrawals. With AETH, investors can access staking yields with the benefit of professional risk management while avoiding the need to lock assets.

100% physically backed

AETH is 100% physically backed by the underlying ETH and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.

Climate protection

21shares has engaged in effective climate protection since 2021. Our contributions support climate protection projects that include cleaner power generation and reforestation efforts, all designed to protect our planet for future generations.

HISTORICAL PERFORMANCE SINCE INCEPTION



CUMULATIVE PERFORMANCE

30 Days	-16.78%
3 Months	+16.43%
YTD	-25.08%
1 Year	-40.73%
3 Years	+22.53%
Since inception	+1515.47%

TRADING INFORMATION

Bloomberg	RIC	SEDOL	WKN	Valor
AETH SW	AETH.S	BFY1WT6	A2T68Z	45466402

EXCHANGES, LOCAL TICKER AND CURRENCY

Exchange	Local Ticker	Currency
SIX Swiss Exchange	AETHCHF SE	CHF
SIX Swiss Exchange	AETHEUR SE	EUR
SIX Swiss Exchange	AETHGBP SE	GBP

SIX Swiss Exchange	AETHJPY SE	JPY
SIX Swiss Exchange	AETH SE	USD
SIX Swiss Exchange	AETHSGD SE	SGD
Boerse Duesseldorf	ETHA GD	EUR
Boerse Stuttgart	ETHA GS	EUR
BX Swiss	AETHCHF BW	CHF
Deutsche Boerse Xetra	ETHA GY	EUR
Deutsche Boerse Xetra	ETHB GY	USD
Euronext Amsterdam	AETH NA	USD
Euronext Paris	AETH FP	EUR
Gettex	ETHA GZ	EUR
London Stock Exchange	AETH LN	GBP
London Stock Exchange	ETHU LN	USD
NASDAQ OMX	AETH SS	SEK
Wiener Boerse	AETH AV	EUR

FUNDAMENTALS

- Leading & largest smart-contract platform by Market Cap, traded volume and AuM, with the deepest liquidity.
- Second most decentralized blockchain with over 900K validators, and has one of the most vibrant ecosystems with over 2500 applications spanning across multiple industries.
- One of the few deflationary digital assets within the entire market, while offering a staking mechanism that pays dividends to users for helping secure the network.

RISK FACTORS

- Limited progress in scalability may prompt developers and users to explore alternative smart-contract solutions.
- The success of L2 is cannibalizing the success of Ethereum mainnet and its revenue post the dencun upgrade
- Re-staking could jeopardize Ethereum's security if certain sizeable validators misbehave, which would cause slashing on layers of both protocols

HISTORICAL MONTHLY PERFORMANCE (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-8.72	-28.52	6.42	9.15	-11.98	-21.21	18.67	31.70	9.58	-16.78	-	-
2025	3.33	-35.17	-17.26	-4.39	47.55	-6.08	54.46	13.66	-3.08	-7.02	-20.33	-2.93
2024	-0.02	48.96	3.12	-15.65	24.84	-9.62	-2.58	-25.83	6.07	-1.91	41.29	-8.33
2023	32.83	3.17	11.77	2.72	-1.51	-1.02	0.91	-8.36	-1.86	7.13	13.42	14.49
2022	-29.44	7.41	19.87	-15.57	-31.49	-47.75	67.95	-9.31	-12.77	15.30	-19.35	-5.85

ABOUT US

Crypto Made Easy

21shares offers the world's largest suite of cryptocurrency exchange-traded products (ETPs) with the mission to enhance accessibility to crypto investing. The company pioneered the world's first physically backed ETP in 2018 and consistently expands its offerings with cutting-edge products backed by comprehensive research. Catering to both institutional and retail investors, 21shares combines traditional finance (TradFi) and decentralized finance (DeFi) expertise. Based in Zurich, London and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

CONTACT US

21shares.com

Sales: sales@21shares.com | Capital Markets: capital.markets@21shares.com | Research: research@21shares.com

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