

# Litecoin ETP

Ticker LITE

ISIN GB00BLD4ZP54

WKN A3GRUD

## Investment objective

CoinShares Litecoin ETP (Ticker: LITE) is a physically backed Exchange Traded Product (ETP).

LITE trades on a regulated exchange, can be bought and sold just like an equity, and provides direct exposure to the price of Litecoin.

## Key Information

<b>Underlying asset</b>	Litecoin
<b>Management Fee</b>	1.50% p.a.
<b>Bloomberg Code</b>	LITE
<b>Securities Lending</b>	No
<b>Base Currency</b>	USD
<b>Replication Method</b>	Physical
<b>UCITS Eligible</b>	Yes <sup>1</sup>
<b>UCITS Compliant</b>	No
<b>Legal Structure</b>	Debt Security (ETP)
<b>Registrar</b>	Computershare Investor Services (Jersey) Limited
<b>Administrator</b>	IQ EQ (Jersey) Limited
<b>Trustee</b>	The Law Debenture Trust Corp p.l.c.
<b>Auditor</b>	BDO LLP
<b>Issuer</b>	CoinShares Digital Securities Limited
<b>Custodian</b>	Komainu (Jersey) Limited, Zodia Custody Limited, and Zodia Custody (Europe) S.A.

<sup>1</sup>UCITS Eligibility varies by jurisdiction. Please contact CoinShares if you would like to discuss.

## Why LITE?

- Each LITE Security is 100% physically backed by Litecoin
- Unlike other providers, we never lend out the Litecoin backing your securities
- Investors have the option to redeem their securities directly for Litecoin
- Competitive management fee
- Built by CoinShares: experts in Litecoin and other digital assets

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## Litecoin Price Performance

PERIOD	RETURN
2019	34.47%
2020	199.45%
2021	20.60%
2022	-53.32%
2023	-3.89%
2024	33.86%
2025	-25.40%
2026 (YTD)	-29.03%

Source: LTC/USD, Compass Financial Technologies. The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be a sole factor of consideration when selecting a product. Transaction costs, fees and expenses not included.

The product utilizes the Compass Crypto Reference Indices (CCRI) as a benchmark to determine the daily indicative monetary value for the Coin Entitlement

The Year-on-Year performance of the Product is -33.78%, while the performance of the Index stands at -32.78%.

## Pricing information

**Coin Entitlement (CE)** 0.2 Litecoin at launch

**Price** Coin Entitlement × Litecoin price

## Key Risks

- Investors' capital is at risk and investors may lose part or all of their investment
- LITE Securities are structured as debt securities, not equity
- The bid/offer prices of the LITE Securities on an exchange may differ from the trading price of the Litecoin

# LITE trading lines

EXCHANGE	TRADING CURRENCY	BLOOMBERG CODE	SEDOL	LISTING DATE
SIX	USD	LITE SE	BLD4ZP5	6/4/2021
SIX	CHF	LITECHF SE	BMFPBQ6	6/4/2021
SIX	EUR	LITEEUR SE	BMFPBS8	6/4/2021
Börse Xetra	EUR	CLTC GY	BMZ1M50	7/6/2021

## Product price performance



\*Past performance is not indicative of future performance. The ETP NAV is determined at 4.00 pm CET of each business day, and represents the value of one unit. The benchmark index data is procured from the Compass Crypto Reference Index Litecoin. This data is provided 'as is', solely for your informational purposes. The performance of the benchmark index is based on both historical data and backtest data. The returns do not take the impact of the expenses from the brokerage on the secondary market for buying and selling the Securities, nor do they reflect the deduction of the taxes that may be applicable to the investor.

## Registered for sale

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- DENMARK
- ESTONIA
- FINLAND
- FRANCE
- GERMANY
- GREECE
- ITALY
- LUXEMBOURG
- NETHERLANDS
- NORWAY
- POLAND
- SPAIN
- SWEDEN
- SWITZERLAND
- ROMANIA
- MALTA

# Disclosures

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