

# Chainlink ETP

Ticker CCHA

ISIN GB00BMWB4910

WKN A3GYRF

## Investment objective

CoinShares Chainlink ETP (Ticker: CCHA) is a physically backed Exchange Traded Product (ETP).

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

## Key Information

<b>Underlying asset</b>	Chainlink
<b>Management Fee</b>	1.50% p.a.
<b>Bloomberg Code</b>	CCHA
<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 CCHA?

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

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## Chainlink Price Performance

PERIOD	RETURN
2020	529.86%
2021	81.97%
2022	-72.63%
2023	164.10%
2024	29.73%
2025	-39.03%
2026 (YTD)	-25.93%

Source:LINK/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 -35.82%, while the performance of the Index stands at -34.95%.

## Pricing information

**Coin Entitlement (CE)** 0.1 Chainlink at launch

**Price** Coin Entitlement × Chainlink price

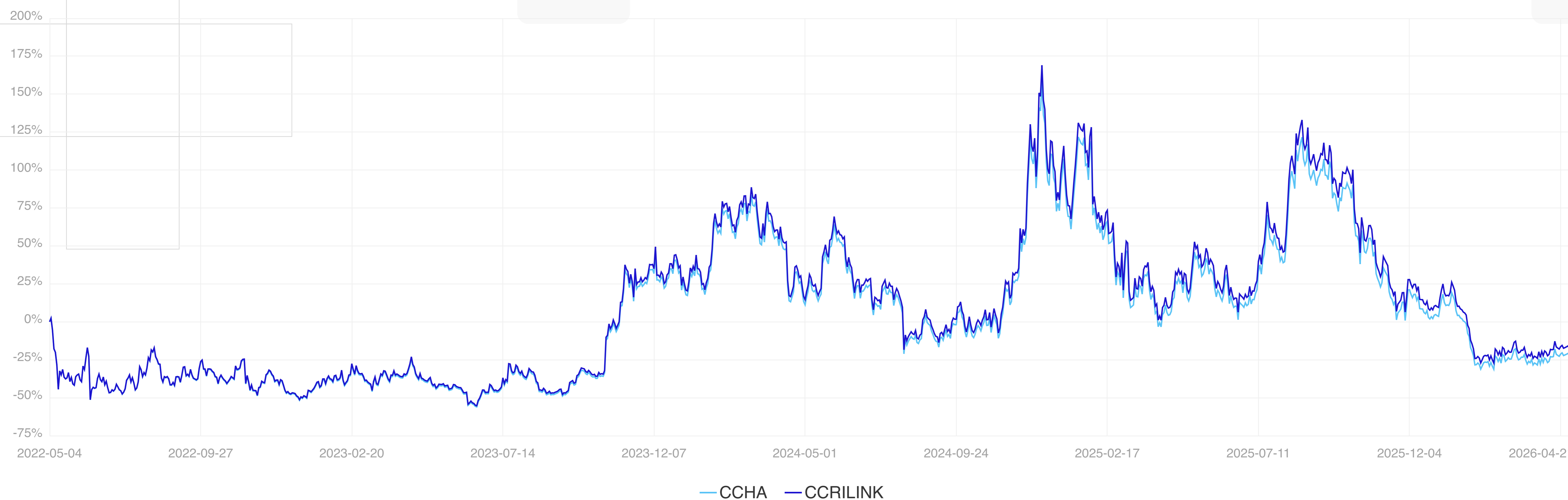
## Key Risks

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

# CCHA trading lines

EXCHANGE	TRADING CURRENCY	BLOOMBERG CODE	SEDOL	LISTING DATE
Börse Xetra	EUR	CCHA GY	BKPQJM7	4/5/2022

## 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 Chainlink. 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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- FRANCE
- GERMANY
- GREECE
- ITALY
- LUXEMBOURG
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- NORWAY
- POLAND
- SPAIN
- SWEDEN
- SWITZERLAND
- ROMANIA
- MALTA

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