

**SUPPLEMENT NO. 2**  
**dated 19 December 2025**  
**to the Base Prospectus of**  
**CoinShares Digital Securities Limited**

# **CoinShares**

*(Incorporated and registered in Jersey under the Companies (Jersey) Law 1991 (as amended) with registered number 127061)*

*LEI: 549300DR7967WVLR3P83*

## **The prospectus**

This document constitutes a supplement to CoinShares Digital Securities Limited's base prospectus approved and registered by the Swedish Financial Supervisory Authority (**SFSA**) on 11 April 2025 (SFSA reg. no. 25-6807) in respect of the programme for the issue of Digital Individual Securities. Supplement no. 1 was approved and registered by the SFSA on 28 August 2025 (SFSA reg. no. 25-20868). Said base prospectus, as amended by the earlier supplement, is referred to below as the **Base Prospectus**.

## **This supplement**

This supplement forms an integral part of and should be read together with the other parts of the Base Prospectus. This supplement has been prepared by the Issuer pursuant to the provisions of Article 23 of the Prospectus Regulation (EU) 2017/1129. This supplement was approved and registered by the SFSA on 19 December 2025 (SFSA reg. no. 25-28476) and was published by the Issuer on said date.

## **Reasons for this supplement**

This supplement has been prepared for the following reasons:

- The Issuer has decided to change the names of the Digital Individual Securities, as more particularly described in PART A below.
- The Issuer has decided to add 313 new classes of Digital Individual Securities resulting in a total number of 422 classes being available for issuance under the Base Prospectus and to make certain modifications regarding redemption notices, as more particularly described in PART B below.
- The Issuer has published the unaudited financial statements of the Issuer as at 30 June 2025, as more particularly described in PART C below.

- The Issuer has decided to update the description of the sources of reference prices and fixings used for the purpose of providing an indicative monetary value of the Digital Securities and introduce an associated risk factor, as more particularly described in PART D below.

The changes resulting therefrom are set out in the following pages of this supplement.

#### **Right of withdrawal**

Only investors who have already agreed to purchase or subscribe for any Digital Securities offered under the Base Prospectus before this supplement was published shall have the right, exercisable within three working days after the publication of this supplement, to withdraw their acceptances, provided that the circumstances stated above arose or were noted before the closing of the relevant offer or the delivery of the Digital Securities, whichever occurs first. Such investors can exercise their right of withdrawal pursuant to Article 23(2) of the Prospectus Regulation (EU) 2017/1129 during the period from publication of this supplement up to and including **29 December 2025**. This right of withdrawal cannot be exercised after said date.

Such investors should contact the relevant financial intermediary through which the investor has purchased or subscribed for the Digital Securities in question should they wish to exercise the right of withdrawal.

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## **PART A**

### **AMENDMENTS TO THE NAMES OF THE DIGITAL INDIVIDUAL SECURITIES**

The Issuer has decided to change the names of the 109 Digital Individual Securities available for issue under the Base Prospectus prior to the issue of this Supplemental Prospectus in accordance with the following guidelines:

- the short name of each class of Individual Securities other than any class of Individual Securities which is a Staking Class is amended by deleting the word “Physical” and adding the expression “ETP” at the end;
- the full name of each class of Individual Securities other than any class of Individual Securities which is a Staking Class is amended by deleting the word “Physical” and adding the expression “ETP” prior to the word “class”;
- the short name of each class of Individual Securities which is a Staking Class is amended by deleting the words “Physical Staked” and adding the expression “Staking ETP” at the end; and
- the full name of each class of Individual Securities which is a Staking Class is amended by deleting the words “Physical Staked” and adding the expression “Staking ETP” prior to the word “class”.

By way of example:

- regarding Bitcoin (non-staking class of Digital Individual Securities) – the short name of the class is changed from “CoinShares Physical Bitcoin” to “CoinShares Bitcoin ETP”; and
- regarding Ethereum (staking class of Digital Individual Securities) – the short name of the class is changed from “CoinShares Physical Staked Ethereum” to “CoinShares Ethereum Staking ETP”.

The changes of name are effected by an eleventh supplemental trust instrument (the “**Supplemental Trust Instrument**”) between the Issuer and the Trustee dated 19 December 2025.

The new names are used below in Part B of this supplement setting out the names of the additional new classes of Digital Individual Securities added through this supplement.

## **PART B**

### **ADDITION OF NEW CLASSES OF DIGITAL INDIVIDUAL SECURITIES**

By the Supplemental Trust Instrument, the Issuer is also creating 312 new classes of Digital Individual Securities.

As a consequence of adding 313 new classes of Digital Individual Securities, the reference to “109” classes or pools (as applicable) shall be deleted and be replaced with reference to “422” throughout the Base Prospectus, i.e. on pages 1, 6, 42, 56, 57, 62 and 154 of the Base Prospectus.

## **AMENDMENT TO THE SECTION GENERAL DESCRIPTION OF THE PROGRAMME**

In the sub-section “Transaction Structure” of the section “General Description of the Programme”, the list of 109 classes of Digital Individual Securities starting on page 6 of the Base Prospectus shall be deleted and replaced in its entirety with the following:

“The types of Digital Assets backing each class of Digital Security are as set forth in the class schedule appearing towards the end of Part 6 (*Trust Instrument and the Conditions*) of this Base Prospectus.”

## **AMENDMENTS TO THE PART 6 (TRUST INSTRUMENT AND THE CONDITIONS)**

The second paragraph of the section Part 6 (*Trust Instrument and the Conditions*) on page 69 of the Base Prospectus shall be amended by adding the words “and an eleventh supplemental trust instrument dated 19 December 2025” and making the consequential editorial changes such that amended paragraph so amended reads as follows:

“Digital Securities are constituted by the Trust Instrument dated 21 December 2020, as amended and supplemented by a first supplemental trust instrument dated 21 December 2021, a second supplemental trust instrument dated 1 June 2022, a third supplemental trust instrument dated 15 September 2022, a fourth supplemental trust instrument dated 3 March 2023, a fifth supplemental trust instrument dated 13 April 2023, a sixth supplemental trust instrument dated 18 October 2023, a seventh supplemental trust instrument dated 25 January 2024, an eighth supplemental trust instrument dated 23 August 2024, a ninth supplemental trust instrument dated 2 September 2024, a tenth supplemental trust instrument dated 6 February 2025 and an eleventh supplemental trust instrument dated 19 December 2025, which is governed by Jersey law, and are secured by the Security Deed which is governed by English law. Under the terms of the Trust Instrument the Trustee may (subject to certain conditions) delegate all or any of its trusts, rights, powers, authorities, duties and discretions in respect of Digital Securities upon such terms and subject to such conditions and regulations as the Trustee may in the interests of the Security Holders think fit.”

The first paragraph under the heading “The Conditions” in section Part 6 (*Trust Instrument and the Conditions*) starting on page 69 of the Base Prospectus shall be amended by adding the words “and an eleventh supplemental trust instrument dated 19 December 2025” and making the consequential editorial changes such that amended paragraph so amended reads as follows:

“The Digital Securities are non-interest bearing, undated, limited recourse, secured debt securities of CoinShares Digital Securities Limited (the “**Issuer**”) and are constituted by, are issued subject to and have the benefit of, a trust instrument dated 21 December 2020 between the Issuer and The Law Debenture Trust Corporation p.l.c. as trustee for the holders of Digital Securities, as amended and supplemented by a first supplemental trust instrument dated 21 December 2021, a second supplemental trust instrument dated 1 June 2022, a third supplemental trust instrument dated 15 September 2022, a fourth supplemental trust instrument dated 3 March 2023, a fifth supplemental trust instrument dated 13 April 2023, a sixth supplemental trust instrument dated 18 October 2023, a seventh supplemental trust instrument dated 25 January 2024, an eighth supplemental trust instrument dated 23 August 2024, a ninth supplemental trust instrument dated 2 September 2024, a tenth supplemental trust instrument

dated 6 February 2025 and an eleventh supplemental trust instrument dated 19 December 2025, and are governed by Jersey law."

The Conditions shall be amended by substituting "Outstanding" for "outstanding" in the definition of 'outstanding' in Condition 1.1 (*Definitions*) on page 76 of the Base Prospectus.

The definition of 'Redemption Notice Date' in Condition 1.1 (*Definitions*) on page 79 of the Base Prospectus shall be deleted in its entirety and replaced by the following:

**"Redemption Notice Date"** means an Issuer Business Day on which a valid Redemption Notice is received provided that a Redemption Notice received after 5.00 p.m. (London time) on an Issuer Business Day will be treated as having been received on the immediately following Issuer Business Day unless the Issuer agrees to treat the Redemption Notice as having been received prior to 5:00 p.m. in which case the Redemption Notice shall be deemed to have been received on that Issuer Business Day;

In Condition 5.3 (*Staking*) the list of Staking Classes starting on page 86 of the Base Prospectus and ending on page 87 of the Base Prospectus, shall be deleted in its entirety and replaced with the following:

**Class of Digital Securities**

CoinShares 0x Protocol Staking ETP  
CoinShares 1inch Staking ETP  
CoinShares Aethir Staking ETP  
CoinShares AIOZ Network Staking ETP  
CoinShares Akash Network Staking ETP  
CoinShares Algorand Staking ETP  
CoinShares Ankr Staking ETP  
CoinShares Aptos Staking ETP  
CoinShares Artificial Superintelligence Alliance Staking ETP  
CoinShares Audius Staking ETP  
CoinShares Avalanche Staking ETP  
CoinShares Axelar Staking ETP  
CoinShares Axie Infinity Staking ETP  
CoinShares Babylon Staking ETP  
CoinShares Berachain Staking ETP  
CoinShares Binance Account Bound Staking ETP  
CoinShares BNB Staking ETP  
CoinShares Bitcoin Staking ETP  
CoinShares Bitget Token Staking ETP  
CoinShares Bittensor Staking ETP  
CoinShares BitTorrent Staking ETP  
CoinShares Botto Staking ETP  
CoinShares Canton Coin Staking ETP  
CoinShares Cardano Staking ETP  
CoinShares Casper Staking ETP  
CoinShares Celestia Staking ETP  
CoinShares Chia Staking ETP  
CoinShares Chiliz Staking ETP  
CoinShares Chintai Staking ETP  
CoinShares Conflux Staking ETP

### **Class of Digital Securities**

CoinShares Convex Finance Staking ETP  
CoinShares Core Staking ETP  
CoinShares Cosmos Staking ETP  
CoinShares COTI Staking ETP  
CoinShares Creditcoin Staking ETP  
CoinShares Cronos Staking ETP  
CoinShares Curve DAO Token Staking ETP  
CoinShares Destra Network Staking ETP  
CoinShares Drift Staking ETP  
CoinShares dYdX Staking ETP  
CoinShares Dymension Staking ETP  
CoinShares Eigenlayer Staking ETP  
CoinShares Elrond Staking ETP  
CoinShares Enjin Coin Staking ETP  
CoinShares EOS Staking ETP  
CoinShares ether.fi Staking ETP  
CoinShares Ethereum Staking ETP  
CoinShares Euler Staking ETP  
CoinShares Flare Staking ETP  
CoinShares Flow Staking ETP  
CoinShares GateToken Staking ETP  
CoinShares GMT Staking ETP  
CoinShares Gnosis Staking ETP  
CoinShares Grass Staking ETP  
CoinShares Gravity Staking ETP  
CoinShares Harmony Staking ETP  
CoinShares Helium Staking ETP  
CoinShares Hyperliquid Staking ETP  
CoinShares ICON Staking ETP  
CoinShares Immutable Staking ETP  
CoinShares Injective Staking ETP  
CoinShares io.net Staking ETP  
CoinShares IOTA Staking ETP  
CoinShares IoTeX Staking ETP  
CoinShares Jupiter Staking ETP  
CoinShares Kadena Staking ETP  
CoinShares Kaia Staking ETP  
CoinShares Kamino Finance Staking ETP  
CoinShares Kava Staking ETP  
CoinShares Klaytn Staking ETP  
CoinShares KUB Coin Staking ETP  
CoinShares KuCoin Token Staking ETP  
CoinShares Kusama Staking ETP  
CoinShares Liquity Staking ETP  
CoinShares Livepeer Staking ETP  
CoinShares Magic Eden Staking ETP  
CoinShares Manta Network Staking ETP  
CoinShares Mantle Staking ETP  
CoinShares MANTRA Staking ETP  
CoinShares Maple Finance Staking ETP

### **Class of Digital Securities**

CoinShares Mask Network Staking ETP  
CoinShares Mezo Staking ETP  
CoinShares Midnight Staking ETP  
CoinShares MON Staking ETP  
CoinShares Monad Staking ETP  
CoinShares Movement Staking ETP  
CoinShares NEAR Protocol Staking ETP  
CoinShares Neo Staking ETP  
CoinShares Oasis Staking ETP  
CoinShares Olympus v2 Staking ETP  
CoinShares Ontology Staking ETP  
CoinShares Onyxcoin Staking ETP  
CoinShares Orbler Staking ETP  
CoinShares Osmosis Staking ETP  
CoinShares peaQ Staking ETP  
CoinShares Polkadot Staking ETP  
CoinShares Polygon Staking ETP  
CoinShares Polymesh Staking ETP  
CoinShares Pyth Network Staking ETP  
CoinShares Qtum Staking ETP  
CoinShares Radix Staking ETP  
CoinShares Raydium Staking ETP  
CoinShares Render Staking ETP  
CoinShares Ronin Staking ETP  
CoinShares RSS3 Staking ETP  
CoinShares Sahara AI Staking ETP  
CoinShares Saros Staking ETP  
CoinShares Sei Staking ETP  
CoinShares SKALE Staking ETP  
CoinShares Sky Staking ETP  
CoinShares Solana Staking ETP  
CoinShares Solar Staking ETP  
CoinShares Somnia Staking ETP  
CoinShares Sonic Staking ETP  
CoinShares Stacks Staking ETP  
CoinShares STARK CHAIN Staking ETP  
CoinShares Starknet Staking ETP  
CoinShares Story Staking ETP  
CoinShares Subsquid Staking ETP  
CoinShares Sui Staking ETP  
CoinShares Sun Staking ETP  
CoinShares Symbiotic Staking ETP  
CoinShares Synthetix Staking ETP  
CoinShares Telcoin Staking ETP  
CoinShares Tellor Staking ETP  
CoinShares Tezos Staking ETP  
CoinShares The Graph Staking ETP  
CoinShares Theta Fuel Staking ETP  
CoinShares Theta Network Staking ETP  
CoinShares Thorchain Staking ETP

### **Class of Digital Securities**

CoinShares Threshold Staking ETP  
CoinShares Toncoin Staking ETP  
CoinShares TRON Staking ETP  
CoinShares UPCX Staking ETP  
CoinShares Vana Staking ETP  
CoinShares Vaulta Staking ETP  
CoinShares Venom Staking ETP  
CoinShares Virtuals Protocol Staking ETP  
CoinShares Walrus Staking ETP  
CoinShares Waves Staking ETP  
CoinShares WEMIX Staking ETP  
CoinShares WOO Staking ETP  
CoinShares World Mobile Token Staking ETP  
CoinShares Wormhole Staking ETP  
CoinShares XDC Network Staking ETP  
CoinShares Zama Staking ETP  
CoinShares Zcash Staking ETP  
CoinShares Zebec Network Staking ETP  
CoinShares Zeebu Staking ETP  
CoinShares ZetaChain Staking ETP  
CoinShares ZIGChain Staking ETP  
CoinShares Zilliqa Staking ETP

The provisions in Condition 7.9 (*Late Redemption Notices*) on page 94 of the Base Prospectus shall be deleted in their entirety and be replaced with the following:

A Redemption Notice received by the Issuer after 5.00 p.m. (London time) on an Issuer Business Day shall be treated as lodged on the immediately following Issuer Business Day unless the Issuer agrees to treat the Redemption Notice as having been received prior to 5:00 p.m. in which case the Redemption Notice shall be deemed to have been received on that Business Day.

A new summary of the Class Schedule shall be introduced to replace the summary of the Class Schedule contained in the Base Prospectus. The text commencing after Condition 26.4 starting on page 121 of the Base Prospectus with the words “The following tables provide summary details...” and ending on page 142 of the Base Prospectus with the words “...**Yield Guild Games**” means the Digital Currency known as Yield Guild Games (YGG).”, shall be deleted in its entirety and replaced with the following:

“The following tables provide summary details of the classes of securities that are currently authorised for issue by the Issuer under the Trust Instrument. Under the Trust Instrument, the Class Schedule may be amended by the Issuer to add new classes of Digital Securities without the consent of Security Holders in respect of any existing class by an instrument in writing signed on behalf of the Issuer. Before any new Digital Currency, in addition to the Digital Currencies listed in the Class Schedule below, could be added as a potential underlying asset a supplement to this Base Prospectus must be duly approved and published. The text of the Class Schedule (with the addition of a number against each class for

convenience) as currently in force is as follows:

**Class Schedule**

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
1	CoinShares BNB ETP	BNB ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.67 in Principal Amount each	BNB	US Dollars (USD)	USD0.67	0.005		1%
2	CoinShares BNB Staking ETP	BNB Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.67 in Principal Amount each	BNB	US Dollars (USD)	USD1.50	0.005		1%
3	CoinShares Bitcoin ETP	Bitcoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD2.50 in Principal Amount each	Bitcoin	US Dollars (USD)	USD2.50	0.001		1%
4	CoinShares EOS ETP	EOS ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.50 in Principal Amount each	EOS	US Dollars (USD)	USD1.50	4		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
5	CoinShares EOS Staking ETP	EOS Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.50 in Principal Amount each	EOS	US Dollars (USD)	USD1.50	4		1%
6	CoinShares Ethereum Staking ETP	Ethereum Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD2.50 in Principal Amount each	Ethereum	US Dollars (USD)	USD2.50	0.03		1%
7	CoinShares Litecoin ETP	Litecoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD2.50 in Principal Amount each	Litecoin	US Dollars (USD)	USD2.50	0.2		1%
8	CoinShares Polkadot Staking ETP	Polkadot Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.00 in Principal Amount each	Polkadot	US Dollars (USD)	USD1.00	1		1%
9	CoinShares XRP ETP	XRP ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD2.50 in Principal Amount each	Ripple	US Dollars (USD)	USD2.50	40		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
10	CoinShares Tezos Staking ETP	Tezos Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.50 in Principal Amount each	Tezos	US Dollars (USD)	USD1.50	5		1%
11	CoinShares Aave ETP	Aave ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Aave	US Dollars (USD)	USD0.29	0.01		1%
12	CoinShares Algorand ETP	Algorand ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.74 in Principal Amount each	Algorand	US Dollars (USD)	USD1.74	10		1%
13	CoinShares Algorand Staking ETP	Algorand Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.74 in Principal Amount each	Algorand	US Dollars (USD)	USD1.74	10		1%
14	CoinShares Arweave ETP	Arweave ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.52 in Principal Amount each	Arweave	US Dollars (USD)	USD0.52	0.1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
15	CoinShares Audius ETP	Audius ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.97 in Principal Amount each	Audius	US Dollars (USD)	USD1.97	10		1%
16	CoinShares Audius Staking ETP	Audius Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.97 in Principal Amount each	Audius	US Dollars (USD)	USD1.97	10		1%
17	CoinShares Avalanche ETP	Avalanche ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.36 in Principal Amount each	Avalanche	US Dollars (USD)	USD0.36	0.25		1%
18	CoinShares Avalanche Staking ETP	Avalanche Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.36 in Principal Amount each	Avalanche	US Dollars (USD)	USD0.36	0.25		1%
19	CoinShares Axie Infinity ETP	Axie Infinity ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.21 in Principal Amount each	Axie Infinity	US Dollars (USD)	USD1.21	0.1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
20	CoinShares Axie Infinity Staking ETP	Axie Infinity Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.21 in Principal Amount each	Axie Infinity	US Dollars (USD)	USD1.21	0.1		1%
21	CoinShares Cardano Staking ETP	Cardano Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.22 in Principal Amount each	Cardano	US Dollars (USD)	USD0.22	1		1%
22	CoinShares Celo ETP	Celo ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD 0.69 in Principal Amount each	Celo	US Dollars (USD)	USD 0.69	1		1%
23	CoinShares Chainlink ETP	Chainlink ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Chainlink	US Dollars (USD)	USD0.25	0.1		1%
24	CoinShares Compound ETP	Compound ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.31 in Principal Amount each	Compound	US Dollars (USD)	USD0.31	0.01		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
25	CoinShares Cosmos ETP	Cosmos ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.63 in Principal Amount each	Cosmos	US Dollars (USD)	USD1.63	0.5		1%
26	CoinShares Cosmos Staking ETP	Cosmos Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.63 in Principal Amount each	Cosmos	US Dollars (USD)	USD1.63	0.5		1%
27	CoinShares Decentraland ETP	Decentraland ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.76 in Principal Amount each	Decentraland	US Dollars (USD)	USD0.76	10		1%
28	CoinShares Decentralised Social ETP	Decentralised Social ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD 1.09 in Principal Amount each	Decentralised Social	US Dollars (USD)	USD 1.09	0.1		1%
29	CoinShares Elrond ETP	Elrond ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Elrond	US Dollars (USD)	USD0.25	0.01		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
30	CoinShares Elrond Staking ETP	Elrond Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Elrond	US Dollars (USD)	USD0.25	0.01		1%
31	CoinShares Fantom ETP	Fantom ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.21 in Principal Amount each	Fantom	US Dollars (USD)	USD0.21	1		1%
32	CoinShares Filecoin ETP	Filecoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.67 in Principal Amount each	Filecoin	US Dollars (USD)	USD0.67	0.1		1%
33	CoinShares Flow ETP	Flow ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.75 in Principal Amount each	Flow	US Dollars (USD)	USD1.75	1		1%
34	CoinShares Flow Staking ETP	Flow Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.75 in Principal Amount each	Flow	US Dollars (USD)	USD1.75	1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
35	CoinShares Harmony ETP	Harmony ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.23 in Principal Amount each	Harmony	US Dollars (USD)	USD0.23	10		1%
36	CoinShares Harmony Staking ETP	Harmony Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.23 in Principal Amount each	Harmony	US Dollars (USD)	USD0.23	10		1%
37	CoinShares Hedera ETP	Hedera ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.37 in Principal Amount each	Hedera	US Dollars (USD)	USD0.37	10		1%
38	CoinShares Internet Computer ETP	Internet Computer ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.42 in Principal Amount each	Internet Computer	US Dollars (USD)	USD0.42	0.1		1%
39	CoinShares Klaytn ETP	Klaytn ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.58 in Principal Amount each	Klaytn	US Dollars (USD)	USD1.58	10		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
40	CoinShares Kusama ETP	Kusama ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.32 in Principal Amount each	Kusama	US Dollars (USD)	USD0.32	0.01		1%
41	CoinShares Kusama Staking ETP	Kusama Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.32 in Principal Amount each	Kusama	US Dollars (USD)	USD0.32	0.01		1%
42	CoinShares Maker ETP	Maker ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Maker	US Dollars (USD)	USD0.25	0.001		1%
43	CoinShares NEAR Protocol ETP	NEAR Protocol ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.72 in Principal Amount each	NEAR Protocol	US Dollars (USD)	USD0.72	1		1%
44	CoinShares NEAR Protocol Staking ETP	NEAR Protocol Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.72 in Principal Amount each	NEAR Protocol	US Dollars (USD)	USD0.72	1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
45	CoinShares PancakeSwap ETP	PancakeSwap ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.01 in Principal Amount each	PancakeSwap	US Dollars (USD)	USD1.01	0.5		1%
46	CoinShares Polygon ETP	Polygon ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.22 in Principal Amount each	Polygon	US Dollars (USD)	USD1.22	10		1%
47	CoinShares Polygon Staking ETP	Polygon Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.22 in Principal Amount each	Polygon	US Dollars (USD)	USD1.22	10		1%
48	CoinShares Quant ETP	Quant ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Quant	US Dollars (USD)	USD0.29	0.01		1%
49	CoinShares Solana Staking ETP	Solana Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.47 in Principal Amount each	Solana	US Dollars (USD)	USD1.47	0.1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
50	CoinShares Stacks ETP	Stacks ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.09 in Principal Amount each	Stacks	US Dollars (USD)	USD1.09	5		1%
51	CoinShares Stacks Staking ETP	Stacks Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.09 in Principal Amount each	Stacks	US Dollars (USD)	USD1.09	5		1%
52	CoinShares Stellar ETP	Stellar ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.37 in Principal Amount each	Stellar	US Dollars (USD)	USD0.37	10		1%
53	CoinShares Sushiswap ETP	Sushiswap ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.02 in Principal Amount each	Sushiswap	US Dollars (USD)	USD1.02	1		1%
54	CoinShares The Graph ETP	The Graph ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.7 in Principal Amount each	The Graph	US Dollars (USD)	USD0.7	10		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
55	CoinShares The Graph Staking ETP	The Graph Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.7 in Principal Amount each	The Graph	US Dollars (USD)	USD0.7	10		1%
56	CoinShares Thorchain ETP	Thorchain ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.73 in Principal Amount each	Thorchain	US Dollars (USD)	USD0.73	1		1%
57	CoinShares Thorchain Staking ETP	Thorchain Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.73 in Principal Amount each	Thorchain	US Dollars (USD)	USD0.73	1		1%
58	CoinShares TRON ETP	TRON ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	TRON	US Dollars (USD)	USD0.28	10		1%
59	CoinShares TRON Staking ETP	TRON Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	TRON	US Dollars (USD)	USD0.28	10		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
60	CoinShares Uniswap ETP	Uniswap ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.03 in Principal Amount each	Uniswap	US Dollars (USD)	USD0.03	0.1		1%
61	CoinShares Waves ETP	Waves ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.32 in Principal Amount each	Waves	US Dollars (USD)	USD0.32	0.1		1%
62	CoinShares Waves Staking ETP	Waves Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.32 in Principal Amount each	Waves	US Dollars (USD)	USD0.32	0.1		1%
63	CoinShares Yield Guild Games ETP	Yield Games ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.67 in Principal Amount each	Yield Games	Guild	US Dollars (USD)	USD0.67	1	1%
64	CoinShares Aptos ETP	Aptos ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.42 in Principal Amount each	Aptos	US Dollars (USD)	USD0.42	0.5		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
65	CoinShares Aptos Staking ETP	Aptos Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.42 in Principal Amount each	Aptos	US Dollars (USD)	USD0.42	0.5		1%
66	CoinShares Arbitrum ETP	Arbitrum ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.21 in Principal Amount each	Arbitrum	US Dollars (USD)	USD0.21	3		1%
67	CoinShares Artificial Superintelligence Alliance ETP	Artificial Superintelligence Alliance ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.13 in Principal Amount each	Artificial Superintelligence Alliance	US Dollars (USD)	USD0.13	5		1%
68	CoinShares Artificial Superintelligence Alliance Staking ETP	Artificial Superintelligence Alliance Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.13 in Principal Amount each	Artificial Superintelligence Alliance	US Dollars (USD)	USD0.13	5		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
69	CoinShares Berachain ETP	Berachain ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.38 in Principal Amount each	Berachain	US Dollars (USD)	USD0.38	3		1%
70	CoinShares Berachain Staking ETP	Berachain Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.38 in Principal Amount each	Berachain	US Dollars (USD)	USD0.38	3		1%
71	CoinShares Bittensor ETP	Bittensor ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.32 in Principal Amount each	Bittensor	US Dollars (USD)	USD0.32	0.008		1%
72	CoinShares Bittensor Staking ETP	Bittensor Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.32 in Principal Amount each	Bittensor	US Dollars (USD)	USD0.32	0.008		1%
73	CoinShares Celestia ETP	Celestia ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.23 in Principal Amount each	Celestia	US Dollars (USD)	USD0.23	0.5		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
74	CoinShares Celestia Staking ETP	Celestia Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.23 in Principal Amount each	Celestia	US Dollars (USD)	USD0.23	0.5		1%
75	CoinShares Core ETP	Core ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Core	US Dollars (USD)	USD0.25	3		1%
76	CoinShares Core Staking ETP	Core Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Core	US Dollars (USD)	USD0.25	3		1%
77	CoinShares Curve DAO Token ETP	Curve DAO Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.26 in Principal Amount each	Curve Token	DAO	US Dollars (USD)	USD0.26	3	1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>		<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
78	CoinShares Curve DAO Token Staking ETP	Curve DAO Token Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.26 in Principal Amount each	Curve Token	DAO	US Dollars (USD)	USD0.26	3		1%
79	CoinShares Eigenlayer ETP	Eigenlayer ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Eigenlayer		US Dollars (USD)	USD0.27	1		1%
80	CoinShares Eigenlayer Staking ETP	Eigenlayer Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Eigenlayer		US Dollars (USD)	USD0.27	1		1%
81	CoinShares Helium ETP	Helium ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.21 in Principal Amount each	Helium		US Dollars (USD)	USD0.21	0.5		1%
82	CoinShares Helium Staking ETP	Helium Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.21 in Principal Amount each	Helium		US Dollars (USD)	USD0.21	0.5		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
83	CoinShares Immutable ETP	Immutable ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.12 in Principal Amount each	Immutable	US Dollars (USD)	USD0.12	1		1%
84	CoinShares Immutable Staking ETP	Immutable Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.12 in Principal Amount each	Immutable	US Dollars (USD)	USD0.12	1		1%
85	CoinShares Injective ETP	Injective ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Injective	US Dollars (USD)	USD0.29	0.5		1%
86	CoinShares Injective Staking ETP	Injective Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Injective	US Dollars (USD)	USD0.29	0.5		1%
87	CoinShares Jito ETP	Jito ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Jito	US Dollars (USD)	USD0.28	1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
88	CoinShares Jupiter ETP	Jupiter ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.36 in Principal Amount each	Jupiter	US Dollars (USD)	USD0.36	4		1%
89	CoinShares Jupiter Staking ETP	Jupiter Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.36 in Principal Amount each	Jupiter	US Dollars (USD)	USD0.36	4		1%
90	CoinShares Kaspa ETP	Kaspa ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Kaspa	US Dollars (USD)	USD0.29	31		1%
91	CoinShares Lido DAO ETP	Lido DAO ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.19 in Principal Amount each	Lido DAO	US Dollars (USD)	USD0.19	1		1%
92	CoinShares Manta Network ETP	Manta Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.33 in Principal Amount each	Manta Network	US Dollars (USD)	USD0.33	5		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
93	CoinShares Manta Network Staking ETP	Manta Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.33 in Principal Amount each	Manta Network	US Dollars (USD)	USD0.33	5		1%
94	CoinShares Mantle ETP	Mantle ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.11 in Principal Amount each	Mantle	US Dollars (USD)	USD0.11	1		1%
95	CoinShares Mantle Staking ETP	Mantle Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.11 in Principal Amount each	Mantle	US Dollars (USD)	USD0.11	1		1%
96	CoinShares Ondo ETP	Ondo ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.13 in Principal Amount each	Ondo	US Dollars (USD)	USD0.13	1		1%
97	CoinShares Optimism ETP	Optimism ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.17 in Principal Amount each	Optimism	US Dollars (USD)	USD0.17	1		1%

		<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
98	CoinShares	Pyth Network ETP	Pyth Network class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Pyth Network	US Dollars (USD)	USD0.30	10		1%
99	CoinShares	Pyth Network Staking ETP	Pyth Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Pyth Network	US Dollars (USD)	USD0.30	10		1%
100	CoinShares	Render ETP	Render ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.34 in Principal Amount each	Render	US Dollars (USD)	USD0.34	0.5		1%
101	CoinShares	Render Staking ETP	Render Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.34 in Principal Amount each	Render	US Dollars (USD)	USD0.34	0.5		1%
102	CoinShares	Sei ETP	Sei ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.35 in Principal Amount each	Sei	US Dollars (USD)	USD0.35	10		1%

		<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
103	CoinShares Sei Staking ETP	Sei Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.35 in Principal Amount each	Sei		US Dollars (USD)	USD0.35	10		1%
104	CoinShares ETP	Sui ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.16 in Principal Amount each	Sui		US Dollars (USD)	USD0.16	1		1%
105	CoinShares Sui Staking ETP	Sui Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.16 in Principal Amount each	Sui		US Dollars (USD)	USD0.16	1		1%
106	CoinShares Theta Network ETP	Theta Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.21 in Principal Amount each	Theta Network		US Dollars (USD)	USD0.21	1		1%
107	CoinShares Theta Network Staking ETP	Theta Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.21 in Principal Amount each	Theta Network		US Dollars (USD)	USD0.21	1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
108	CoinShares Toncoin ETP	Toncoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Toncoin	US Dollars (USD)	USD0.25	0.5		1%
109	CoinShares Toncoin Staking ETP	Toncoin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.25 in Principal Amount each	Toncoin	US Dollars (USD)	USD0.25	0.5		1%
110	CoinShares 0x Protocol ETP	0x Protocol ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	0x Protocol	US Dollars (USD)	USD0.28	10		1%
111	CoinShares 0x Protocol Staking ETP	0x Protocol Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	0x Protocol	US Dollars (USD)	USD0.28	10		1%
112	CoinShares 1inch ETP	1inch ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	1inch	US Dollars (USD)	USD0.30	9		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
113	CoinShares 1inch Staking ETP	1inch Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	1inch	US Dollars (USD)	USD0.30	9		1%
114	CoinShares 48 Club Token ETP	48 Club Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	48 Club Token	US Dollars (USD)	USD0.28	0.06		1%
115	CoinShares ETP AB	AB ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	AB	US Dollars (USD)	USD0.30	337		1%
116	CoinShares aelf ETP	aelf ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	aelf	US Dollars (USD)	USD0.29	13		1%
117	CoinShares Aerodrome Finance ETP	Aerodrome Finance ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Aerodrome Finance	US Dollars (USD)	USD0.28	3		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
118	CoinShares Aethir ETP	Aethir ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Aethir	US Dollars (USD)	USD0.29	90		1%
119	CoinShares Aethir Staking ETP	Aethir Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Aethir	US Dollars (USD)	USD0.29	90		1%
120	CoinShares Ailey ETP	Ailey ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Ailey	US Dollars (USD)	USD0.29	5.5		1%
121	CoinShares AIOZ Network ETP	AIOZ Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	AIOZ Network	US Dollars (USD)	USD0.29	7		1%
122	CoinShares AIOZ Network Staking ETP	AIOZ Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	AIOZ Network	US Dollars (USD)	USD0.29	7		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
123	CoinShares aixbt ETP	aixbt ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	aixbt	US Dollars (USD)	USD0.29	17		1%
124	CoinShares Akash Network ETP	Akash Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Akash Network	US Dollars (USD)	USD0.28	2		1%
125	CoinShares Akash Network Staking ETP	Akash Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Akash Network	US Dollars (USD)	USD0.28	2		1%
126	CoinShares Alchemist AI ETP	Alchemist AI ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Alchemist AI	US Dollars (USD)	USD0.29	21		1%
127	CoinShares Alchemy Pay ETP	Alchemy Pay ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Alchemy Pay	US Dollars (USD)	USD0.29	127		1%

		<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
128	CoinShares	Amp ETP	Amp ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Amp	US Dollars (USD)	USD0.29	735		1%
129	CoinShares	Ankr ETP	Ankr ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Ankr	US Dollars (USD)	USD0.30	166		1%
130	CoinShares	Ankr Staking ETP	Ankr Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Ankr	US Dollars (USD)	USD0.30	166		1%
131	CoinShares	APENFT ETP	APENFT ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	APENFT	US Dollars (USD)	USD0.29	6342494		1%
132	CoinShares	Arkham ETP	Arkham ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Arkham	US Dollars (USD)	USD0.29	5		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
133	CoinShares Astar ETP	Astar ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Astar	US Dollars (USD)	USD0.29	112		1%
134	CoinShares AWE ETP	AWE ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	AWE	US Dollars (USD)	USD0.29	51		1%
135	CoinShares Axeler ETP	Axeler ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Axeler	US Dollars (USD)	USD0.27	7		1%
136	CoinShares Axeler Staking ETP	Axeler Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Axeler	US Dollars (USD)	USD0.27	7		1%
137	CoinShares Babylon ETP	Babylon ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Babylon	US Dollars (USD)	USD0.29	59		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
138	CoinShares Babylon Staking ETP	Babylon Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Babylon	US Dollars (USD)	USD0.29	59		1%
139	CoinShares Basic Attention Token ETP	Basic Attention Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Basic Attention Token	US Dollars (USD)	USD0.29	18		1%
140	CoinShares Beam ETP	Beam ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Beam	US Dollars (USD)	USD0.30	390		1%
141	CoinShares Big Time ETP	Big Time ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Big Time	US Dollars (USD)	USD0.30	47		1%
142	CoinShares Binance Account Bound ETP	Binance Account Bound ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Binance Account Bound	US Dollars (USD)	USD0.28	9		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
143	CoinShares Binance Account Bound Staking ETP	Binance Account Bound Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Binance Account Bound	US Dollars (USD)	USD0.28	9		1%
144	CoinShares Bitcoin Cash ETP	Bitcoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.26 in Principal Amount each	Bitcoin Cash	US Dollars (USD)	USD0.26	0.005		1%
145	CoinShares Bitcoin SV ETP	Bitcoin SV ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Bitcoin SV	US Dollars (USD)	USD0.29	0.1		1%
146	CoinShares Bitget Token ETP	Bitget ETP Token class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Bitget Token	US Dollars (USD)	USD0.30	0.6		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
147	CoinShares Bitget Token Staking ETP	Bitget Token Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Bitget Token	US Dollars (USD)	USD0.30	0.6		1%
148	CoinShares BitTorrent ETP	BitTorrent ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	BitTorrent	US Dollars (USD)	USD0.29	4115226		1%
149	CoinShares BitTorrent Staking ETP	BitTorrent Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	BitTorrent	US Dollars (USD)	USD0.29	4115226		1%
150	CoinShares Blur ETP	Blur ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Blur	US Dollars (USD)	USD0.29	32		1%
151	CoinShares BORA ETP	BORA ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	BORA	US Dollars (USD)	USD0.29	29		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
152	CoinShares Botto ETP	Botto ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Botto	US Dollars (USD)	USD0.28	9		1%
153	CoinShares Botto Staking ETP	Botto Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Botto	US Dollars (USD)	USD0.28	9		1%
154	CoinShares Canton Coin ETP	Canton Coin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.06 in Principal Amount each	Canton Coin	US Dollars (USD)	USD0.06	9		1%
155	CoinShares Canton Coin Staking ETP	Canton Coin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.06 in Principal Amount each	Canton Coin	US Dollars (USD)	USD0.06	9		1%
156	CoinShares Casper ETP	Casper ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Casper	US Dollars (USD)	USD0.29	237		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
157	CoinShares Casper Staking ETP	Casper Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Casper	US Dollars (USD)	USD0.29	237		1%
158	CoinShares Cheelee ETP	Cheelee ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Cheelee	US Dollars (USD)	USD0.29	0.68		1%
159	CoinShares Chia ETP	Chia ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Chia	US Dollars (USD)	USD0.28	0.25		1%
160	CoinShares Chia Staking ETP	Chia Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Chia	US Dollars (USD)	USD0.28	0.25		1%
161	CoinShares Chiliz ETP	Chiliz ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Chiliz	US Dollars (USD)	USD0.29	67		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
162	CoinShares Chiliz Staking ETP	Chiliz Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Chiliz	US Dollars (USD)	USD0.29	67		1%
163	CoinShares Chintai ETP	Chintai ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Chintai	US Dollars (USD)	USD0.29	26		1%
164	CoinShares Chintai Staking ETP	Chintai Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Chintai	US Dollars (USD)	USD0.29	26		1%
165	CoinShares Conflux ETP	Conflux ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Conflux	US Dollars (USD)	USD0.29	27		1%
166	CoinShares Conflux Staking ETP	Conflux Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Conflux	US Dollars (USD)	USD0.29	27		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Coin Entitlement:</b>	<b>Physical Delivery Fee</b>
167	CoinShares Convex Finance ETP	Convex Finance ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Convex Finance	US Dollars (USD)	USD0.27	0.6	1%
168	CoinShares Convex Finance Staking ETP	Convex Finance Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Convex Finance	US Dollars (USD)	USD0.27	0.6	1%
169	CoinShares COTI ETP	COTI ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	COTI	US Dollars (USD)	USD0.29	48	1%
170	CoinShares COTI Staking ETP	COTI Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	COTI	US Dollars (USD)	USD0.29	48	1%
171	CoinShares CoW Protocol ETP	CoW Protocol ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	CoW Protocol	US Dollars (USD)	USD0.29	6.7	1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
172	CoinShares Creditcoin ETP	Creditcoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Creditcoin	US Dollars (USD)	USD0.29	3.9		1%
173	CoinShares Creditcoin Staking ETP	Creditcoin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Creditcoin	US Dollars (USD)	USD0.29	3.9		1%
174	CoinShares Cronos ETP	Cronos ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Cronos	US Dollars (USD)	USD0.30	25		1%
175	CoinShares Cronos Staking ETP	Cronos Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Cronos	US Dollars (USD)	USD0.30	25		1%
176	CoinShares Decred ETP	Decred ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Decred	US Dollars (USD)	USD0.29	0.18		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
177	CoinShares DeepBook Protocol ETP	DeepBook Protocol ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	DeepBook Protocol	US Dollars (USD)	USD0.28	14		1%
178	CoinShares Destra Network ETP	Destra Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Destra Network	US Dollars (USD)	USD0.28	21		1%
179	CoinShares Destra Network Staking ETP	Destra Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Destra Network	US Dollars (USD)	USD0.28	21		1%
180	CoinShares DeXe ETP	DeXe ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	DeXe	US Dollars (USD)	USD0.29	0.37		1%
181	CoinShares DigiByte ETP	DigiByte ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	DigiByte	US Dollars (USD)	USD0.29	300		1%

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182	CoinShares Drift ETP	Drift ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Drift	US Dollars (USD)	USD0.29	6		1%
183	CoinShares Drift Staking ETP	Drift Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Drift	US Dollars (USD)	USD0.29	6		1%
184	CoinShares dYdX ETP	dYdX ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	dYdX	US Dollars (USD)	USD0.27	4		1%
185	CoinShares dYdX Staking ETP	dYdX Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	dYdX	US Dollars (USD)	USD0.27	4		1%
186	CoinShares Dymension ETP	Dymension ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Dymension	US Dollars (USD)	USD0.29	9.6		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
187	CoinShares Dymension Staking ETP	Dymension Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Dymension	US Dollars (USD)	USD0.29	9.6		1%
188	CoinShares eCash ETP	eCash ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	eCash	US Dollars (USD)	USD0.29	132743		1%
189	CoinShares Enjin Coin ETP	Enjin Coin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Enjin Coin	US Dollars (USD)	USD0.29	35		1%
190	CoinShares Enjin Coin Staking ETP	Enjin Staking Coin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Enjin Coin	US Dollars (USD)	USD0.29	35		1%
191	CoinShares Ethena ETP	Ethena ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Ethena	US Dollars (USD)	USD0.30	7.3		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
192	CoinShares ether.fi ETP	ether.fi ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	ether.fi	US Dollars (USD)	USD0.29	2.2		1%
193	CoinShares ether.fi Staking ETP	ether.fi Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	ether.fi	US Dollars (USD)	USD0.29	2.2		1%
194	CoinShares Ethereum ETP	Ethereum ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Ethereum	US Dollars (USD)	USD0.30	0.001		1%
195	CoinShares Ethereum Classic ETP	Ethereum Classic ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Ethereum Classic	US Dollars (USD)	USD0.28	0.12		1%
196	CoinShares Ethereum Name Service ETP	Ethereum Name Service ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Ethereum Name Service	US Dollars (USD)	USD0.28	0.1		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
197	CoinShares Euler ETP	Euler ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Euler	US Dollars (USD)	USD0.28	0.2		1%
198	CoinShares Euler Staking ETP	Euler Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Euler	US Dollars (USD)	USD0.28	0.2		1%
199	CoinShares Fasttoken ETP	Fasttoken ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Fasttoken	US Dollars (USD)	USD0.29	0.66		1%
200	CoinShares Fellaz ETP	Fellaz ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Fellaz	US Dollars (USD)	USD0.29	2.3		1%
201	CoinShares Flare ETP	Flare ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Flare	US Dollars (USD)	USD0.29	146		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
202	CoinShares Flare Staking ETP	Flare Staking class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Flare	US Dollars (USD)	USD0.29	146		1%
203	CoinShares Four ETP	Four ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Four	US Dollars (USD)	USD0.27	0.8		1%
204	CoinShares Freysa ETP	Freysa ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Freysa	US Dollars (USD)	USD0.29	139		1%
205	CoinShares FUNToken ETP	FUNToken ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	FUNToken	US Dollars (USD)	USD0.29	153		1%
206	CoinShares Gala ETP	Gala ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Gala	US Dollars (USD)	USD0.29	151		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
207	CoinShares Gas ETP	Gas ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Gas	US Dollars (USD)	USD0.29	0.88		1%
208	CoinShares GateToken ETP	GateToken ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	GateToken	US Dollars (USD)	USD0.29	0.18		1%
209	CoinShares GateToken Staking ETP	GateToken Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	GateToken	US Dollars (USD)	USD0.29	0.18		1%
210	CoinShares GMT ETP	GMT ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	GMT	US Dollars (USD)	USD0.29	55		1%
211	CoinShares GMT Staking ETP	GMT Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	GMT	US Dollars (USD)	USD0.29	55		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
212	CoinShares GMX ETP	GMX ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	GMX	US Dollars (USD)	USD0.28	0.2		1%
213	CoinShares Gnosis ETP	Gnosis ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Gnosis	US Dollars (USD)	USD0.29	0.02		1%
214	CoinShares Gnosis Staking ETP	Gnosis Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Gnosis	US Dollars (USD)	USD0.29	0.02		1%
215	CoinShares Golem ETP	Golem ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Golem	US Dollars (USD)	USD0.29	10		1%
216	CoinShares GoMining ETP	GoMining ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	GoMining	US Dollars (USD)	USD0.29	6.6		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
217	CoinShares Gradium ETP	Gradium ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Gradium	US Dollars (USD)	USD0.28	9		1%
218	CoinShares Grass ETP	Grass ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Grass	US Dollars (USD)	USD0.29	2.6		1%
219	CoinShares Grass Staking ETP	Grass Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Grass	US Dollars (USD)	USD0.29	2.6		1%
220	CoinShares Gravity ETP	Gravity ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Gravity	US Dollars (USD)	USD0.29	215		1%
221	CoinShares Gravity Staking ETP	Gravity Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Gravity	US Dollars (USD)	USD0.29	215		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
222	CoinShares Hive ETP	Hive ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Hive	US Dollars (USD)	USD0.29	12		1%
223	CoinShares Holo ETP	Holo ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Holo	US Dollars (USD)	USD0.29	2746		1%
224	CoinShares Hyperliquid ETP	Hyperliquid ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Hyperliquid	US Dollars (USD)	USD0.29	0.065		1%
225	CoinShares Hyperliquid Staking ETP	Hyperliquid Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Hyperliquid	US Dollars (USD)	USD0.29	0.065		1%
226	CoinShares ICON ETP	ICON ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	ICON	US Dollars (USD)	USD0.29	21		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
227	CoinShares ICON Staking ETP	ICON Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	ICON	US Dollars (USD)	USD0.29	21		1%
228	CoinShares io.net ETP	io.net ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	io.net	US Dollars (USD)	USD0.29	3.5		1%
229	CoinShares io.net Staking ETP	io.net Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	io.net	US Dollars (USD)	USD0.29	3.5		1%
230	CoinShares IOTA ETP	IOTA ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	IOTA	US Dollars (USD)	USD0.29	12.5		1%
231	CoinShares IOTA Staking ETP	IOTA Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	IOTA	US Dollars (USD)	USD0.29	12.5		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
232	CoinShares IoTeX ETP	IoTeX ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	IoTeX	US Dollars (USD)	USD0.29	124		1%
233	CoinShares IoTeX Staking ETP	IoTeX Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	IoTeX	US Dollars (USD)	USD0.29	124		1%
234	CoinShares JasmyCoin ETP	JasmyCoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	JasmyCoin	US Dollars (USD)	USD0.29	169		1%
235	CoinShares Jupiter Perps LP ETP	Jupiter Perps LP ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Jupiter Perps LP	US Dollars (USD)	USD0.29	0.6		1%
236	CoinShares JUST ETP	JUST ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	JUST	US Dollars (USD)	USD0.29	77		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
237	CoinShares Kadena ETP	Kadena ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Kadena	US Dollars (USD)	USD0.29	5.5		1%
238	CoinShares Kadena Staking ETP	Kadena Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Kadena	US Dollars (USD)	USD0.29	5.5		1%
239	CoinShares Kaia ETP	Kaia ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Kaia	US Dollars (USD)	USD0.28	17		1%
240	CoinShares Kaia Staking ETP	Kaia Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Kaia	US Dollars (USD)	USD0.28	17		1%
241	CoinShares KAITO ETP	KAITO ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	KAITO	US Dollars (USD)	USD0.28	1.7		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
242	CoinShares Kamino Finance ETP	Kamino Finance ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Kamino Finance	US Dollars (USD)	USD0.29	45		1%
243	CoinShares Kamino Finance Staking ETP	Kamino Finance Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Kamino Finance	US Dollars (USD)	USD0.29	45		1%
244	CoinShares Kava ETP	Kava ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Kava	US Dollars (USD)	USD0.29	6.8		1%
245	CoinShares Kava Staking ETP	Kava Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Kava	US Dollars (USD)	USD0.29	6.8		1%
246	CoinShares Keeta ETP	Keeta ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Keeta	US Dollars (USD)	USD0.29	3.9		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
247	CoinShares Klaytn Staking ETP	Klaytn Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Klaytn	US Dollars (USD)	USD0.29	36		1%
248	CoinShares KUB Coin ETP	KUB Coin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	KUB Coin	US Dollars (USD)	USD0.28	1.8		1%
249	CoinShares KUB Coin Staking ETP	KUB Coin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	KUB Coin	US Dollars (USD)	USD0.28	1.8		1%
250	CoinShares KuCoin Token ETP	KuCoin Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	KuCoin Token	US Dollars (USD)	USD0.29	0.25		1%
251	CoinShares KuCoin Token Staking ETP	KuCoin Token Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	KuCoin Token	US Dollars (USD)	USD0.29	0.25		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
252	CoinShares Launch Coin on Believe ETP	Launch Coin on Believe ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Launch Coin on Believe	US Dollars (USD)	USD0.29	24		1%
253	CoinShares LayerZero ETP	LayerZero ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	LayerZero	US Dollars (USD)	USD0.28	1.2		1%
254	CoinShares LCX ETP	LCX ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	LCX	US Dollars (USD)	USD0.28	21		1%
255	CoinShares Legacy Token ETP	Legacy Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Legacy Token	US Dollars (USD)	USD0.28	1.6		1%
256	CoinShares Liquity ETP	Liquity ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Liquity	US Dollars (USD)	USD0.28	2		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Coin Entitlement:</b>	<b>Physical Delivery Fee</b>
257	CoinShares Liquity Staking ETP	Liquity Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Liquity	US Dollars (USD)	USD0.28	2	1%
258	CoinShares Livepeer ETP	Livepeer ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Livepeer	US Dollars (USD)	USD0.29	0.4	1%
259	CoinShares Livepeer Staking ETP	Livepeer Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Livepeer	US Dollars (USD)	USD0.29	0.4	1%
260	CoinShares Magic Eden ETP	Magic Eden ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Magic Eden	US Dollars (USD)	USD0.29	3.4	1%
261	CoinShares Magic Eden Staking ETP	Magic Eden Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Magic Eden	US Dollars (USD)	USD0.29	3.4	1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
262	CoinShares MANTRA ETP	MANTRA ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	MANTRA	US Dollars (USD)	USD0.28	12		1%
263	CoinShares MANTRA Staking ETP	MANTRA Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	MANTRA	US Dollars (USD)	USD0.28	12		1%
264	CoinShares Maple Finance ETP	Maple Finance ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Maple Finance	US Dollars (USD)	USD0.29	6.7		1%
265	CoinShares Maple Finance Staking ETP	Maple Finance Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Maple Finance	US Dollars (USD)	USD0.29	6.7		1%
266	CoinShares Mask Network ETP	Mask Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Mask Network	US Dollars (USD)	USD0.28	2		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
267	CoinShares Mask Network Staking ETP	Mask Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Mask Network	US Dollars (USD)	USD0.28	2		1%
268	CoinShares Mezo ETP	Mezo ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Mezo	US Dollars (USD)	USD0.28	9		1%
269	CoinShares Mezo Staking ETP	Mezo Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Mezo	US Dollars (USD)	USD0.28	9		1%
270	CoinShares Midnight ETP	Midnight ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Midnight	US Dollars (USD)	USD0.28	9		1%
271	CoinShares Midnight Staking ETP	Midnight Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Midnight	US Dollars (USD)	USD0.28	9		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
272	CoinShares Moca Network ETP	Moca Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Moca Network	US Dollars (USD)	USD0.29	35		1%
273	CoinShares MON ETP	MON ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	MON	US Dollars (USD)	USD0.28	9		1%
274	CoinShares MON Staking ETP	MON Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	MON	US Dollars (USD)	USD0.28	9		1%
275	CoinShares Monad ETP	Monad ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Monad	US Dollars (USD)	USD0.28	9		1%
276	CoinShares Monad Staking ETP	Monad Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Monad	US Dollars (USD)	USD0.28	9		1%

		Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
277	CoinShares Morpho ETP	Morpho ETP class undated, limited recourse, secured Digital Securities of CoinShares	Morpho	Morpho	US Dollars (USD)	USD0.29	1.4		1%
278	CoinShares Movement ETP	Movement ETP class undated, limited recourse, secured Digital Securities of CoinShares	Movement	Movement	US Dollars (USD)	USD0.28	18		1%
279	CoinShares Movement Staking ETP	Movement Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares	Movement	Movement	US Dollars (USD)	USD0.28	18		1%
280	CoinShares Token ETP	MX Token ETP class undated, limited recourse, secured Digital Securities of CoinShares	MX	MX Token	US Dollars (USD)	USD0.29	1.3		1%
281	CoinShares Nano ETP	Nano ETP class undated, limited recourse, secured Digital Securities of CoinShares		Nano	US Dollars (USD)	USD0.29	3		1%

		<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
282	CoinShares Neo ETP		Neo ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Neo	US Dollars (USD)	USD0.28	0.4		1%
283	CoinShares Neo Staking ETP		Neo Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Neo	US Dollars (USD)	USD0.28	0.4		1%
284	CoinShares Nervos Network ETP		Nervos Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Nervos Network	US Dollars (USD)	USD0.29	646		1%
285	CoinShares Nexo ETP		Nexo ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Nexo	US Dollars (USD)	USD0.29	2.2		1%
286	CoinShares NEXPACE ETP		NEXPACE ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	NEXPACE	US Dollars (USD)	USD0.30	2.9		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
287	CoinShares Oasis ETP	Oasis ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Oasis	US Dollars (USD)	USD0.29	93		1%
288	CoinShares Oasis Staking ETP	Oasis Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Oasis	US Dollars (USD)	USD0.29	93		1%
289	CoinShares OKB ETP	OKB ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	OKB	US Dollars (USD)	USD0.29	0.06		1%
290	CoinShares Olympus v2 ETP	Olympus v2 ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Olympus v2	US Dollars (USD)	USD0.29	0.14		1%
291	CoinShares Olympus Staking ETP v2	Olympus v2 Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Olympus v2	US Dollars (USD)	USD0.29	0.14		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
292	CoinShares Ontology ETP	Ontology ETP class undated, limited recourse, secured Digital Securities of CoinShares	Ontology	US Dollars (USD)	USD0.29	19		1%
		Digital Securities Limited of USD0.29 in Principal Amount each						
293	CoinShares Ontology Staking ETP	Ontology Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares	Ontology	US Dollars (USD)	USD0.29	19		1%
		Digital Securities Limited of USD0.29 in Principal Amount each						
294	CoinShares Onyxcoin ETP	Onyxcoin ETP class undated, limited recourse, secured Digital Securities of CoinShares	Onyxcoin	US Dollars (USD)	USD0.29	160		1%
		Digital Securities Limited of USD0.29 in Principal Amount each						
295	CoinShares Onyxcoin Staking ETP	Onyxcoin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares	Onyxcoin	US Dollars (USD)	USD0.29	160		1%
		Digital Securities Limited of USD0.29 in Principal Amount each						
296	CoinShares Orbler ETP	Orbler ETP class undated, limited recourse, secured Digital Securities of CoinShares	Orbler	US Dollars (USD)	USD0.29	28		1%
		Digital Securities Limited of USD0.29 in Principal Amount each						

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
297	CoinShares Orbler Staking ETP	Orbler Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Orbler	US Dollars (USD)	USD0.29	28		1%
298	CoinShares Orca ETP	Orca ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Orca	US Dollars (USD)	USD0.28	1.1		1%
299	CoinShares ORDI ETP	ORDI ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	ORDI	US Dollars (USD)	USD0.29	0.26		1%
300	CoinShares Osmosis ETP	Osmosis ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Osmosis	US Dollars (USD)	USD0.29	15		1%
301	CoinShares Osmosis Staking ETP	Osmosis Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Osmosis	US Dollars (USD)	USD0.29	15		1%

		<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
302	CoinShares	PAX Gold ETP	PAX Gold ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	PAX Gold	US Dollars (USD)	USD0.30	0.0009		1%
303	CoinShares	peaq ETP	peaq ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	pead	US Dollars (USD)	USD0.29	37		1%
304	CoinShares	peaq Staking ETP	peaq Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	pead	US Dollars (USD)	USD0.29	37		1%
305	CoinShares	Pendle ETP	Pendle ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Pendle	US Dollars (USD)	USD0.29	0.66		1%
306	CoinShares	Pi ETP	Pi ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Pi	US Dollars (USD)	USD0.29	6.6		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
307	CoinShares Plume ETP	Plume ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Plume	US Dollars (USD)	USD0.29	26		1%
308	CoinShares Polymesh ETP	Polymesh ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Polymesh	US Dollars (USD)	USD0.29	18		1%
309	CoinShares Polymesh Staking ETP	Polymesh Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Polymesh	US Dollars (USD)	USD0.29	18		1%
310	CoinShares Prom ETP	Prom ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Prom	US Dollars (USD)	USD0.29	0.3		1%
311	CoinShares Qtum ETP	Qtum ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Qtum	US Dollars (USD)	USD0.29	1.2		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
312	CoinShares Qtum Staking ETP	Qtum Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Qtum	US Dollars (USD)	USD0.29	1.2		1%
313	CoinShares Qubic ETP	Qubic ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Qubic	US Dollars (USD)	USD0.29	1807228		1%
314	CoinShares Radix ETP	Radix ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Radix	US Dollars (USD)	USD0.29	313		1%
315	CoinShares Radix Staking ETP	Radix Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Radix	US Dollars (USD)	USD0.29	313		1%
316	CoinShares Ravencoin ETP	Ravencoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Ravencoin	US Dollars (USD)	USD0.29	193		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
317	CoinShares Raydium ETP	Raydium ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Raydium	US Dollars (USD)	USD0.29	1		1%
318	CoinShares Raydium Staking ETP	Raydium Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Raydium	US Dollars (USD)	USD0.29	1		1%
319	CoinShares Request ETP	Request ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Request	US Dollars (USD)	USD0.28	20		1%
320	CoinShares Reserve Rights ETP	Reserve Rights ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Reserve Rights	US Dollars (USD)	USD0.29	317		1%
321	CoinShares Rocket Pool ETP	Rocket Pool ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Rocket Pool	US Dollars (USD)	USD0.29	0.38		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
322	CoinShares Ronin ETP	Ronin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Ronin	US Dollars (USD)	USD0.29	5		1%
323	CoinShares Ronin Staking ETP	Ronin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Ronin	US Dollars (USD)	USD0.29	5		1%
324	CoinShares RSS3 ETP	RSS3 ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	RSS3	US Dollars (USD)	USD0.28	9		1%
325	CoinShares RSS3 Staking ETP	RSS3 Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	RSS3	US Dollars (USD)	USD0.28	9		1%
326	CoinShares Safe ETP	Safe ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Safe	US Dollars (USD)	USD0.29	5.9		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
327	CoinShares SafePal ETP	SafePal ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	SafePal	US Dollars (USD)	USD0.30	5.6		1%
328	CoinShares Sahara AI ETP	Sahara AI ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Sahara AI	US Dollars (USD)	USD0.29	34		1%
329	CoinShares Sahara Staking ETP	Sahara AI Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Sahara AI	US Dollars (USD)	USD0.29	34		1%
330	CoinShares Saros ETP	Saros ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Saros	US Dollars (USD)	USD0.29	11		1%
331	CoinShares Saros Staking ETP	Saros Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Saros	US Dollars (USD)	USD0.29	11		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
332	CoinShares Siacoin ETP	Siacoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Siacoin	US Dollars (USD)	USD0.29	847		1%
333	CoinShares SKALE ETP	SKALE ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	SKALE	US Dollars (USD)	USD0.29	123		1%
334	CoinShares SKALE Staking ETP	SKALE Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	SKALE	US Dollars (USD)	USD0.29	123		1%
335	CoinShares Sky ETP	Sky ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Sky	US Dollars (USD)	USD0.29	34		1%
336	CoinShares Sky Staking ETP	Sky Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Sky	US Dollars (USD)	USD0.29	34		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
337	CoinShares Solar ETP	Solar ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Solar	US Dollars (USD)	USD0.29	14		1%
338	CoinShares Solar Staking ETP	Solar Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Solar	US Dollars (USD)	USD0.29	14		1%
339	CoinShares Solayer ETP	Solayer ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Solayer	US Dollars (USD)	USD0.28	4		1%
340	CoinShares Somnia ETP	Somnia ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Somnia	US Dollars (USD)	USD0.30	10		1%
341	CoinShares Somnia Staking ETP	Somnia Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Somnia	US Dollars (USD)	USD0.30	10		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
342	CoinShares Sonic ETP	Sonic ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Sonic	US Dollars (USD)	USD0.28	7		1%
343	CoinShares Sonic Staking ETP	Sonic Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Sonic	US Dollars (USD)	USD0.28	7		1%
344	CoinShares SPACE ID ETP	SPACE ID ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	SPACE ID	US Dollars (USD)	USD0.29	16		1%
345	CoinShares Staika ETP	Staika ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Staika	US Dollars (USD)	USD0.27	2		1%
346	CoinShares STARK CHAIN ETP	STARK CHAIN ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	STARK CHAIN	US Dollars (USD)	USD0.28	9		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
347	CoinShares STARK CHAIN Staking ETP	STARK CHAIN Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	STARK CHAIN	US Dollars (USD)	USD0.28	9		1%
348	CoinShares Starknet ETP	Starknet ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Starknet	US Dollars (USD)	USD0.29	46		1%
349	CoinShares Starknet Staking ETP	Starknet Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Starknet	US Dollars (USD)	USD0.29	46		1%
350	CoinShares Status ETP	Status ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Status	US Dollars (USD)	USD0.29	93		1%
351	CoinShares Storj ETP	Storj ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Storj	US Dollars (USD)	USD0.27	9		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
352	CoinShares Story ETP	Story ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Story	US Dollars (USD)	USD0.29	0.65		1%
353	CoinShares Story Staking ETP	Story Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Story	US Dollars (USD)	USD0.29	0.65		1%
354	CoinShares Subsquid ETP	Subsquid ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Subsquid	US Dollars (USD)	USD0.28	21		1%
355	CoinShares Subsquid Staking ETP	Subsquid Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Subsquid	US Dollars (USD)	USD0.28	21		1%
356	CoinShares Sun ETP	Sun ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Sun	US Dollars (USD)	USD0.29	153		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
357	CoinShares Sun Staking ETP	Sun Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Sun	US Dollars (USD)	USD0.29	153		1%
358	CoinShares SuperVerse ETP	SuperVerse ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	SuperVerse	US Dollars (USD)	USD0.29	3.3		1%
359	CoinShares SwiftCoin ETP	SwiftCoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	SwiftCoin	US Dollars (USD)	USD0.29	228		1%
360	CoinShares SwissBorg ETP	SwissBorg ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	SwissBorg	US Dollars (USD)	USD0.29	13		1%
361	CoinShares Symbiotic ETP	Symbiotic ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Symbiotic	US Dollars (USD)	USD0.28	9		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
362	CoinShares Symbiotic Staking ETP	Symbiotic Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Symbiotic	US Dollars (USD)	USD0.28	9		1%
363	CoinShares Synthetix ETP	Synthetix ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Synthetix	US Dollars (USD)	USD0.29	4		1%
364	CoinShares Synthetix Staking ETP	Synthetix Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Synthetix	US Dollars (USD)	USD0.29	4		1%
365	CoinShares Telcoin ETP	Telcoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Telcoin	US Dollars (USD)	USD0.29	417		1%
366	CoinShares Telcoin Staking ETP	Telcoin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Telcoin	US Dollars (USD)	USD0.29	417		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
367	CoinShares Tellor ETP	Tellor ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Tellor	US Dollars (USD)	USD0.27	0.06		1%
368	CoinShares Tellor Staking ETP	Tellor Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Tellor	US Dollars (USD)	USD0.27	0.06		1%
369	CoinShares Tether Gold ETP	Tether Gold ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Tether Gold	US Dollars (USD)	USD0.30	0.0009		1%
370	CoinShares The Sandbox ETP	The Sandbox ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	The Sandbox	US Dollars (USD)	USD0.30	8.9		1%
371	CoinShares Theta Fuel ETP	Theta Fuel ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Theta Fuel	US Dollars (USD)	USD0.29	75		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
372	CoinShares Theta Fuel Staking ETP	Theta Fuel Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Theta Fuel	US Dollars (USD)	USD0.29	75		1%
373	CoinShares Threshold ETP	Threshold ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Threshold	US Dollars (USD)	USD0.29	167		1%
374	CoinShares Threshold Staking ETP	Threshold Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Threshold	US Dollars (USD)	USD0.29	167		1%
375	CoinShares Trust Wallet Token ETP	Trust Wallet Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Trust Token	Wallet	US Dollars (USD)	USD0.29	3.5	1%
376	CoinShares Ultima ETP	Ultima ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Ultima	US Dollars (USD)	USD0.28	0.0005		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
377	CoinShares UNUS SED LEO ETP	UNUS SED LEO ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.26 in Principal Amount each	UNUS SED LEO	US Dollars (USD)	USD0.26	0.3		1%
378	CoinShares UPCX ETP	UPCX ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	UPCX	US Dollars (USD)	USD0.30	0.88		1%
379	CoinShares UPCX Staking ETP	UPCX Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	UPCX	US Dollars (USD)	USD0.30	0.88		1%
380	CoinShares UXLINK ETP	UXLINK ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	UXLINK	US Dollars (USD)	USD0.29	8		1%
381	CoinShares Vana ETP	Vana ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Vana	US Dollars (USD)	USD0.29	0.58		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
382	CoinShares Vana Staking ETP	Vana Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Vana	US Dollars (USD)	USD0.29	0.58		1%
383	CoinShares Vaulta ETP	Vaulta ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Vaulta	US Dollars (USD)	USD0.29	5		1%
384	CoinShares Vaulta Staking ETP	Vaulta Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Vaulta	US Dollars (USD)	USD0.29	5		1%
385	CoinShares VeChain ETP	VeChain ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	VeChain	US Dollars (USD)	USD0.29	108		1%
386	CoinShares Velo ETP	Velo ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Velo	US Dollars (USD)	USD0.29	150		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Coin Entitlement:</b>	<b>Physical Delivery Fee</b>
387	CoinShares Venom ETP	Venom ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Venom	US Dollars (USD)	USD0.28	13	1%
388	CoinShares Venom Staking ETP	Venom Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Venom	US Dollars (USD)	USD0.28	13	1%
389	CoinShares VeThor Token ETP	VeThor Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	VeThor Token	US Dollars (USD)	USD0.29	1373	1%
390	CoinShares ViciCoin ETP	ViciCoin ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	ViciCoin	US Dollars (USD)	USD0.30	0.15	1%
391	CoinShares Virtuals Protocol ETP	Virtuals Protocol ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Virtuals Protocol	US Dollars (USD)	USD0.29	1.6	1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
392	CoinShares Virtuals Protocol Staking ETP	Virtuals Protocol Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Virtuals Protocol	US Dollars (USD)	USD0.29	1.6		1%
393	CoinShares Walrus ETP	Walrus ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Walrus	US Dollars (USD)	USD0.29	6.5		1%
394	CoinShares Walrus Staking ETP	Walrus Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Walrus	US Dollars (USD)	USD0.29	6.5		1%
395	CoinShares WEMIX ETP	WEMIX ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	WEMIX	US Dollars (USD)	USD0.29	3.8		1%
396	CoinShares WEMIX Staking ETP	WEMIX Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	WEMIX	US Dollars (USD)	USD0.29	3.8		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
397	CoinShares WhiteRock ETP	WhiteRock ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	WhiteRock	US Dollars (USD)	USD0.29	8917		1%
398	CoinShares WOO ETP	WOO ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	WOO	US Dollars (USD)	USD0.29	33		1%
399	CoinShares WOO Staking ETP	WOO Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	WOO	US Dollars (USD)	USD0.29	33		1%
400	CoinShares World Mobile Token ETP	World Mobile Token ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	World Token	Mobile	US Dollars (USD)	USD0.28	15	1%
401	CoinShares World Mobile Token Staking ETP	World Token Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	World Token	Mobile	US Dollars (USD)	USD0.28	15	1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
402	CoinShares Wormhole ETP	Wormhole ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Wormhole	US Dollars (USD)	USD0.29	32		1%
403	CoinShares Wormhole Staking ETP	Wormhole Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Wormhole	US Dollars (USD)	USD0.29	32		1%
404	CoinShares XDC Network ETP	XDC Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	XDC Network	US Dollars (USD)	USD0.29	35		1%
405	CoinShares XDC Network Staking ETP	XDC Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	XDC Network	US Dollars (USD)	USD0.29	35		1%
406	CoinShares XYO ETP	XYO ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	XYO	US Dollars (USD)	USD0.29	257		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
407	CoinShares yearn.finance ETP	yearn.finance ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	yearn.finance	US Dollars (USD)	USD0.30	0.0005		1%
408	CoinShares Zama ETP	Zama ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Zama Protocol	US Dollars (USD)	USD0.30	10		1%
409	CoinShares Zama Staking ETP	Zama Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.30 in Principal Amount each	Zama Protocol	US Dollars (USD)	USD0.30	10		1%
410	CoinShares Zebec Network ETP	Zebec Network ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Zebec Network	US Dollars (USD)	USD0.29	1039		1%
411	CoinShares Zebec Network Staking ETP	Zebec Network Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Zebec Network	US Dollars (USD)	USD0.29	1039		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
412	CoinShares Zeebu ETP	Zeebu ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Zeebu	US Dollars (USD)	USD0.28	1.1		1%
413	CoinShares Zeebu Staking ETP	Zeebu Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.28 in Principal Amount each	Zeebu	US Dollars (USD)	USD0.28	1.1		1%
414	CoinShares ZetaChain ETP	ZetaChain ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	ZetaChain	US Dollars (USD)	USD0.27	12		1%
415	CoinShares ZetaChain Staking ETP	ZetaChain Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	ZetaChain	US Dollars (USD)	USD0.27	12		1%
416	CoinShares ZIGChain ETP	ZIGChain ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	ZIGChain	US Dollars (USD)	USD0.29	29		1%

	<b>Short name of class of Digital Securities:</b>	<b>Full name of class of Digital Securities:</b>	<b>Underlying Type:</b>	<b>Base Currency:</b>	<b>Principal Amount (USD):</b>	<b>Initial Entitlement:</b>	<b>Coin</b>	<b>Physical Delivery Fee</b>
417	CoinShares ZIGChain Staking ETP	ZIGChain Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	ZIGChain	US Dollars (USD)	USD0.29	29		1%
418	CoinShares Zilliqa ETP	Zilliqa ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Zilliqa	US Dollars (USD)	USD0.29	224		1%
419	CoinShares Zilliqa Staking ETP	Zilliqa Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.29 in Principal Amount each	Zilliqa	US Dollars (USD)	USD0.29	224		1%
420	CoinShares Bitcoin Staking ETP	Bitcoin Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Bitcoin	US Dollars (USD)	USD0.27	0.00003		1%
421	CoinShares Zcash ETP	Zcash ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD1.17 in Principal Amount each	Zcash	US Dollars (USD)	USD1.17	0.1		1%

	Short name of class of Digital Securities:	Full name of class of Digital Securities:	Underlying Type:	Base Currency:	Principal Amount (USD):	Initial Entitlement:	Coin	Physical Delivery Fee
422	CoinShares Zcash Staking ETP	Zcash Staking ETP class undated, limited recourse, secured Digital Securities of CoinShares Digital Securities Limited of USD0.27 in Principal Amount each	Zcash	US Dollars (USD)	USD0.27	0.06		1%

In this Class Schedule, the following terms have the following meanings:

**“BNB”** means the Digital Currency known as BNB (BNB);

**“Bitcoin”** means the Digital Currency known as Bitcoin (BTC);

**“EOS”** means the Digital Currency known as EOS (EOS);

**“Ethereum”** means the Digital Currency known as Ethereum (ETH);

**“Litecoin”** means the Digital Currency known as Litecoin (LTC);

**“Polkadot”** means the Digital Currency known as Polkadot (DOT);

**“Ripple”** means the Digital Currency known as Ripple (XRP);

**“Tezos”** means the Digital Currency known as Tezos (XTZ);

**“Aave”** means the Digital Currency known as Aave (AAVE);

**“Algorand”** means the Digital Currency known as Algorand (ALGO);

**“Arweave”** means the Digital Currency known as Arweave (AR);

**“Audius”** means the Digital Currency known as Audius (AUDIO);

**“Avalanche”** means the Digital Currency known as Avalanche (AVAX);

**“Axie Infinity”** means the Digital Currency known as Axie Infinity (AXS)

**“Cardano”** means the Digital Currency known as Cardano (ADA);

**“Celo”** means the Digital Currency known as Celo (CELO);

**“Chainlink”** means the Digital Currency known as Chainlink (LINK);

“**Compound**” means the Digital Currency known as Compound (COMP);

“**Cosmos**” means the Digital Currency known as Cosmos (ATOM);

“**Decentraland**” means the Digital Currency known as Decentraland (MANA);

“**Decentralised Social**” means the Digital Currency known as Decentralised Social (DESO);

“**Elrond**” means the Digital Currency known as Elrond (EGLD);

“**Fantom**” means the Digital Currency known as Fantom (FTM);

“**Filecoin**” means the Digital Currency known as Filecoin (FIL);

“**Flow**” means the Digital Currency known as Flow (FLOW);

“**FTX Token**” means the Digital Currency known as FTX Token (FTT);

“**Harmony**” means the Digital Currency known as Harmony (ONE);

“**Hedera**” means the Digital Currency known as Hedera (HBAR);

“**Helium**” means the Digital Currency known as Helium (HNT);

“**Internet Computer**” means the Digital Currency known as Internet Computer (ICP);

“**Klaytn**” means the Digital Currency known as Klaytn (KLAY);

“**Kusama**” means the Digital Currency known as Kusama (KSM);

“**Maker**” means the Digital Currency known as Maker (MKR);

“**NEAR Protocol**” means the Digital Currency known as NEAR Protocol (NEAR);

“**PancakeSwap**” means the Digital Currency known as PancakeSwap (CAKE);

“**Polygon**” means the Digital Currency known as Polygon (POL);

“**Quant**” means the Digital Currency known as Quant (QNT);

“**Solana**” means the Digital Currency known as Solana (SOL);

“**Stacks**” means the Digital Currency known as Stacks (STX);

“**Stellar**” means the Digital Currency known as Stellar (XLM);

“**Sushiswap**” means the Digital Currency known as Sushiswap (SUSHI);

“**The Graph**” means the Digital Currency known as The Graph (GRT);

“**Thorchain**” means the Digital Currency known as Thorchain (RUNE);

“**TRON**” means the Digital Currency known as TRON (TRX);

“**Uniswap**” means the Digital Currency known as Uniswap (UNI);

“**Waves**” means the Digital Currency known as Waves (WAVES);

“**Yield Guild Games**” means the Digital Currency known as Yield Guild Games (YGG);

“**Aptos**” means the Digital Currency known as Aptos (APT);

“**Arbitrum**” means the Digital Currency known as Arbitrum (ARB);

“**Artificial Superintelligence Alliance**” means the Digital Currency known as Artificial Superintelligence Alliance (FET);

“**Berachain**” means the Digital Currency known as Berachain (BERA);

“**Bittensor**” means the Digital Currency known as Bittensor (TAO);

“**Celestia**” means the Digital Currency known as Celestia (TIA);

“**Core**” means the Digital Currency known as Core (CORE);

“**Curve DAO Token**” means the Digital Currency known as Curve DAO Token (CRV);

“**Eigenlayer**” means the Digital Currency known as Eigenlayer (EIGEN);

“**Helium**” means the Digital Currency known as Helium (HNT);

“**Immutable**” means the Digital Currency known as Immutable (IMX);

“**Injective**” means the Digital Currency known as Injective (INJ);

“**Jito**” means the Digital Currency known as Jito (JTO);

“**Jupiter**” means the Digital Currency known as Jupiter (JUP);

“**Kaspa**” means the Digital Currency known as Kaspa (KAS);

“**Lido DAO**” means the Digital Currency known as Lido DAO (LDO);

“**Manta Network**” means the Digital Currency known as Manta Network (MANTA);

“**Mantle**” means the Digital Currency known as Mantle (MNT);

“**Ondo**” means the Digital Currency known as Ondo (ONDO);

“**Optimism**” means the Digital Currency known as Optimism (OP);

“**Pyth Network**” means the Digital Currency known as Pyth Network (PYTH);

“**Render**” means the Digital Currency known as Render (RNDR);

“**Sei**” means the Digital Currency known as Sei (SEI);

“**Sui**” means the Digital Currency known as Sui (SUI);

“**Theta Network**” means the Digital Currency known as Theta Network (THETA);

**“Toncoin”** means the Digital Currency known as Toncoin (TON);

**“0x Protocol”** means the Digital Currency known as 0x Protocol (ZRK);

**“1inch”** means the Digital Currency known as 1inch (1INCH);

**“48 Club Token”** means the Digital Currency known as 48 Club Token (KOGE);

**“AB”** means the Digital Currency known as AB (AB);

**“aelf”** means the Digital Currency known as aelf (ELF);

**“Aerodrome Finance”** means the Digital Currency known as Aerodrome Finance (AERO);

**“Aethir”** means the Digital Currency known as Aethir (ATH);

**“Ailey”** means the Digital Currency known as Ailey (ALE);

**“AIOZ Network”** means the Digital Currency known as AIOZ Network (AIOZ);

**“aixbt”** means the Digital Currency known as aixbt (AIXBT);

**“Akash Network”** means the Digital Currency known as Akash Network (AKT);

**“Alchemist AI”** means the Digital Currency known as Alchemist AI (ALCH);

**“Alchemy Pay”** means the Digital Currency known as Alchemy Pay (ACH);

**“Amp”** means the Digital Currency known as Amp (AMP);

**“Ankr”** means the Digital Currency known as Ankr (ANKR);

**“APENFT”** means the Digital Currency known as APENFT (NFT);

**“Arkham”** means the Digital Currency known as Arkham (ARKM);

**“Astar”** means the Digital Currency known as Astar (ASTR);

**“AWE”** means the Digital Currency known as AWE (AWE);

**“Axelar”** means the Digital Currency known as Axelar (AXL);

**“Babylon”** means the Digital Currency known as Babylon (BABY);

**“Basic Attention Token”** means the Digital Currency known as Basic Attention Token (BAT);

**“Beam”** means the Digital Currency known as Beam (BEAM);

**“Big Time”** means the Digital Currency known as Big Time (BIGTIME);

**“Binance Account Bound”** means the Digital Currency known as Binance Account Bound (BAB);

**“Bitcoin Cash”** means the Digital Currency known as Bitcoin Cash (BCH);

**“Bitcoin SV”** means the Digital Currency known as Bitcoin SV (BSV);

“**Bitget Token**” means the Digital Currency known as Bitget Token (BGB);

“**BitTorrent**” means the Digital Currency known as BitTorrent (BTT);

“**Blur**” means the Digital Currency known as Blur (BLUR);

“**BORA**” means the Digital Currency known as BORA (BORA);

“**Botto**” means the Digital Currency known as Botto (BOTTO);

“**Canton Coin**” means the Digital Currency known as Canton Coin (CC);

“**Casper**” means the Digital Currency known as Casper (CSPR);

“**Cheelee**” means the Digital Currency known as Cheelee (CHEEL);

“**Chia**” means the Digital Currency known as Chia (XCH);

“**Chiliz**” means the Digital Currency known as Chiliz (CHZ);

“**Chintai**” means the Digital Currency known as Chintai (CHEX);

“**Conflux**” means the Digital Currency known as Conflux (CFX);

“**Convex Finance**” means the Digital Currency known as Convex Finance (CVX);

“**COTI**” means the Digital Currency known as COTI (COTI);

“**CoW Protocol**” means the Digital Currency known as CoW Protocol (COW);

“**Creditcoin**” means the Digital Currency known as Creditcoin (CTC);

“**Cronos**” means the Digital Currency known as Cronos (CRO);

“**Decred**” means the Digital Currency known as Decred (DCR);

“**DeepBook Protocol**” means the Digital Currency known as DeepBook Protocol (DEEP);

“**Destra Network**” means the Digital Currency known as Destra Network (DSYNC);

“**DeXe**” means the Digital Currency known as DeXe (DEXE);

“**DigiByte**” means the Digital Currency known as DigiByte (DGB);

“**Drift**” means the Digital Currency known as Drift (DRIFT);

“**dYdX**” means the Digital Currency known as dYdX (DYDX);

“**Dymension**” means the Digital Currency known as Dymension (DYM);

“**eCash**” means the Digital Currency known as eCash (XEC);

“**Enjin Coin**” means the Digital Currency known as Enjin Coin (ENJ);

“**Ethena**” means the Digital Currency known as Ethena (ENA);

“**ether.fi**” means the Digital Currency known as ether.fi (ETHFI);

“**Ethereum Classic**” means the Digital Currency known as Ethereum Classic (ETC);

“**Ethereum Name Service**” means the Digital Currency known as Ethereum Name Service (ENS);

“**Euler**” means the Digital Currency known as Euler (EUL);

“**Fasttoken**” means the Digital Currency known as Fasttoken (FTN);

“**Fellaz**” means the Digital Currency known as Fellaz (FLZ);

“**Flare**” means the Digital Currency known as Flare (FLR);

“**Four**” means the Digital Currency known as Four (FORM);

“**Freysa**” means the Digital Currency known as Freysa (FAI);

“**FUNToken**” means the Digital Currency known as FUNToken (FUN);

“**Gala**” means the Digital Currency known as Gala (GALA);

“**Gas**” means the Digital Currency known as Gas (GAS);

“**GateToken**” means the Digital Currency known as GateToken (GT);

“**GMT**” means the Digital Currency known as GMT (GMT);

“**GMX**” means the Digital Currency known as GMX (GMX);

“**Gnosis**” means the Digital Currency known as Gnosis (GNO);

“**Golem**” means the Digital Currency known as Golem (GLM);

“**GoMining**” means the Digital Currency known as GoMining (GOMINING);

“**Gradium**” means the Digital Currency known as Gradium (GRD);

“**Grass**” means the Digital Currency known as Grass (GRASS);

“**Gravity**” means the Digital Currency known as Gravity (G);

“**Hive**” means the Digital Currency known as Hive (HIVE);

“**Holo**” means the Digital Currency known as Holo (HOT);

“**Hyperliquid**” means the Digital Currency known as Hyperliquid (HYPE);

“**ICON**” means the Digital Currency known as ICON (ICX);

“**io.net**” means the Digital Currency known as io.net (IO);

“**IOTA**” means the Digital Currency known as IOTA (IOTA);

“**IoTeX**” means the Digital Currency known as IoTeX (IOTX);

**“JasmyCoin”** means the Digital Currency known as JasmyCoin (JASMY);

**“Jupiter Perps LP”** means the Digital Currency known as Jupiter Perps LP (JLP);

**“JUST”** means the Digital Currency known as JUST (JST);

**“Kadena”** means the Digital Currency known as Kadena (KDA);

**“Kaia”** means the Digital Currency known as Kaia (KAIA);

**“KAITO”** means the Digital Currency known as KAITO (KAITO);

**“Kamino Finance”** means the Digital Currency known as Kamino Finance (KMNO);

**“Kava”** means the Digital Currency known as Kava (KAVA);

**“Keeta”** means the Digital Currency known as Keeta (KTA);

**“KUB Coin”** means the Digital Currency known as KUB Coin (KUB);

**“KuCoin Token”** means the Digital Currency known as KuCoin Token (KCS);

**“Launch Coin on Believe”** means the Digital Currency known as Launch Coin on Believe (LAUNCH);

**“LayerZero”** means the Digital Currency known as LayerZero (ZRO);

**“LCX”** means the Digital Currency known as LCX (LCX);

**“Legacy Token”** means the Digital Currency known as Legacy Token (LGCT);

**“Liquity”** means the Digital Currency known as Liquity (LQTY);

**“Livepeer”** means the Digital Currency known as Livepeer (LPT);

**“Magic Eden”** means the Digital Currency known as Magic Eden (ME);

**“MANTRA”** means the Digital Currency known as MANTRA (OM);

**“Maple Finance”** means the Digital Currency known as Maple Finance (SYRUP);

**“Mask Network”** means the Digital Currency known as Mask Network (MASK);

**“Mezo”** means the Digital Currency known as Mezo (MEZO);

**“Midnight”** means the Digital Currency known as Midnight (NIGHT);

**“Moca Network”** means the Digital Currency known as Moca Network (MOCA);

**“MON”** means the Digital Currency known as MON (MON);

**“Monad”** means the Digital Currency known as Monad (MON);

**“Morpho”** means the Digital Currency known as Morpho (MORPHO);

**“Movement”** means the Digital Currency known as Movement (MOVE);

“**MX Token**” means the Digital Currency known as MX Token (MX);

“**Nano**” means the Digital Currency known as Nano (XNO);

“**Neo**” means the Digital Currency known as Neo (NEO);

“**Nervos Network**” means the Digital Currency known as Nervos Network (CKB);

“**Nexo**” means the Digital Currency known as Nexo (NEXO);

“**NEXPACE**” means the Digital Currency known as NEXPACE (NXPC);

“**Oasis**” means the Digital Currency known as Oasis (ROSE);

“**OKB**” means the Digital Currency known as OKB (OKB);

“**Olympus v2**” means the Digital Currency known as Olympus v2 (OHM);

“**Ontology**” means the Digital Currency known as Ontology (ONT);

“**Onyxcoin**” means the Digital Currency known as Onyxcoin (XCN);

“**Orbler**” means the Digital Currency known as Orbler (ORBR);

“**Orca**” means the Digital Currency known as Orca (ORCA);

“**ORDI**” means the Digital Currency known as ORDI (ORDI);

“**Osmosis**” means the Digital Currency known as Osmosis (OSMO);

“**PAX Gold**” means the Digital Currency known as PAX Gold (PAXG);

“**peaq**” means the Digital Currency known as peaq (PEAQ);

“**Pendle**” means the Digital Currency known as Pendle (PENDLE);

“**Pi**” means the Digital Currency known as Pi (PI);

“**Plume**” means the Digital Currency known as Plume (PLUME);

“**Polymesh**” means the Digital Currency known as Polymesh (POLYX);

“**Prom**” means the Digital Currency known as Prom (PROM);

“**Qtum**” means the Digital Currency known as Qtum (QTUM);

“**Qubic**” means the Digital Currency known as Qubic (QUBIC);

“**Radix**” means the Digital Currency known as Radix (XRD );

“**Ravencoin**” means the Digital Currency known as Ravencoin (RVN);

“**Raydium**” means the Digital Currency known as Raydium (RAY);

“**Request**” means the Digital Currency known as Request (REQ);

**“Reserve Rights”** means the Digital Currency known as Reserve Rights (RSR);

**“Rocket Pool”** means the Digital Currency known as Rocket Pool (RPL);

**“Ronin”** means the Digital Currency known as Ronin (RON);

**“RSS3”** means the Digital Currency known as RSS3 (RSS3);

**“Safe”** means the Digital Currency known as Safe (SAFE);

**“SafePal”** means the Digital Currency known as SafePal (SFP);

**“Sahara AI”** means the Digital Currency known as Sahara AI (SAHARA);

**“Saros”** means the Digital Currency known as Saros (SAROS);

**“Siacoin”** means the Digital Currency known as Siacoin (SC);

**“SKALE”** means the Digital Currency known as SKALE (SKL);

**“Sky”** means the Digital Currency known as Sky (SKY);

**“Solar”** means the Digital Currency known as Solar (SXP);

**“Solayer”** means the Digital Currency known as Solayer (LAYER);

**“Somnia”** means the Digital Currency known as Somnia (SOMI);

**“Sonic”** means the Digital Currency known as Sonic (S);

**“SPACE ID”** means the Digital Currency known as SPACE ID (ID);

**“Staika”** means the Digital Currency known as Staika (STIK);

**“STARK CHAIN”** means the Digital Currency known as STARK CHAIN (STARK);

**“Starknet”** means the Digital Currency known as Starknet (STRX);

**“Status”** means the Digital Currency known as Status (SNT);

**“Storj”** means the Digital Currency known as Storj (STORJ);

**“Story”** means the Digital Currency known as Story (IP);

**“Subsquid”** means the Digital Currency known as Subsquid (SQD);

**“Sun”** means the Digital Currency known as Sun (SUN);

**“SuperVerse”** means the Digital Currency known as SuperVerse (SUPER);

**“SwftCoin”** means the Digital Currency known as SwftCoin (SWFTC);

**“SwissBorg”** means the Digital Currency known as SwissBorg (BORG);

**“Symbiotic”** means the Digital Currency known as Symbiotic (SYMBIOTIC );

**Synthetix**” means the Digital Currency known as Synthetix (SNX);

**Telcoin**” means the Digital Currency known as Telcoin (TEL);

**Tellor**” means the Digital Currency known as Tellor (TRB);

**Tether Gold**” means the Digital Currency known as Tether Gold (XAUT);

**The Sandbox**” means the Digital Currency known as The Sandbox (SAND);

**Theta Fuel**” means the Digital Currency known as Theta Fuel (TFUEL);

**Threshold**” means the Digital Currency known as Threshold (T);

**Trust Wallet Token**” means the Digital Currency known as Trust Wallet Token (TWT);

**Ultima**” means the Digital Currency known as Ultima (ULTIMA);

**UNUS SED LEO**” means the Digital Currency known as UNUS SED LEO (LEO);

**UPCX**” means the Digital Currency known as UPCX (UPC);

**UXLINK**” means the Digital Currency known as UXLINK (UXLINK);

**Vana**” means the Digital Currency known as Vana (VANA);

**Vaulta**” means the Digital Currency known as Vaulta (A);

**VeChain**” means the Digital Currency known as VeChain (VET);

**Velo**” means the Digital Currency known as Velo (VELO);

**Venom**” means the Digital Currency known as Venom (VENOM);

**VeThor Token**” means the Digital Currency known as VeThor Token (VTHO);

**ViciCoin**” means the Digital Currency known as ViciCoin (VCNT);

**Virtuals Protocol**” means the Digital Currency known as Virtuals Protocol (VIRTUAL);

**Walrus**” means the Digital Currency known as Walrus (WAL);

**WEMIX**” means the Digital Currency known as WEMIX (WEMIX);

**WhiteRock**” means the Digital Currency known as WhiteRock (White);

**WOO**” means the Digital Currency known as WOO (WOO);

**World Mobile Token**” means the Digital Currency known as World Mobile Token (WMTX);

**Wormhole**” means the Digital Currency known as Wormhole (W);

**XDC Network**” means the Digital Currency known as XDC Network (XDC);

**XYO**” means the Digital Currency known as XYO (XYO);

“yearn.finance” means the Digital Currency known as yearn.finance (YFI).

**“Zama Protocol”** means the Digital Currency known as Zama Protocol (ZAMA);

“Zcash” means the Digital Currency known as Zcash (ZEC);

**“Zebec Network”** means the Digital Currency known as Zebec Network (ZBCN);

“Zeebu” means the Digital Currency known as Zeebu (ZBU);

“ZetaChain” means the Digital Currency known as ZetaChain (ZETA);

“**ZIGChain**” means the Digital Currency known as ZIGChain (ZIG); and

“**Zilliga**” means the Digital Currency known as Zilliga (ZIL).

## AMENDMENT TO PART 10 (ADDITIONAL INFORMATION)

The information in section 3.1 of Part 10 (*Additional Information*) starting on page 152 of the Base Prospectus shall be deleted in its entirety and replaced with the following:

“the Trust Instrument dated 21 December 2020 as amended and supplemented by supplemental trust instruments dated 21 December 2021, 1 June 2022, 15 September 2022, 3 March 2023, 13 April 2023, 18 October 2023, 25 January 2024, 23 August 2024, 2 September 2024, 6 February 2025 and 19 December 2025, a summary of the principal terms of which is set out in Part 6 (*Trust Instrument and Conditions*);”

## **PART C**

## AMENDMENT TO PART 11 (DOCUMENTS INCORPORATED BY REFERENCE)

The list of information incorporated by reference in Part 11 (*Documents Incorporated by Reference*) on page 160 of the Base Prospectus) shall be amended by adding the following information as a new first item:

“the unaudited financial statements of the Issuer as

at 30 June 2025, including:

Statement of Comprehensive Income Page 13

Statement of Financial Position Page 14

Statement of Changes in Equity Page 15

Statement of Cash Flows Page 16

Notes to the Financial Statements Pages 17-34"

## **PART D**

### **AMENDMENTS REGARDING THE PUBLICATION OF INDICATIVE VALUES**

In the section “Risk Factors” a new risk factor shall be added last in the sub-section “Risk factors relating to the Digital Securities” on page 30 of the Base Prospectus as follows:

#### **“Risks relating to the use of non-Benchmark Regulation compliant reference prices**

The Issuer intends to use the Compass Crypto Reference Indices (“CCRI”) or Compass Crypto Fixing Indices (“CCFI”) as a reference price by which to provide, on each day an indicative monetary value for the Coin Entitlement and therefore the Digital Security. CCFIs are not Benchmark Regulation compliant, and in such cases, the reference price has not been assessed against the governance, control, and transparency standards required for Benchmark Regulation compliant benchmarks. As a result, potential investors are exposed to several risks.

The continued use of a non-Benchmark Regulation compliant benchmark may become restricted or prohibited under applicable law or supervisory guidance. If such restrictions are introduced, the Issuer may be required to amend, replace, or discontinue the use of the relevant reference price. Any such action could result in valuation inconsistencies, calculation delays, or the suspension or termination of the relevant Digital Security. There can be no assurance that a suitable replacement benchmark would be available, or that any replacement would produce results similar to those of the existing reference price.

The administrator of the reference price may not adhere to the governance, oversight, and accountability frameworks prescribed under the Benchmark Regulation. The data inputs, calculation methodology, and publication process may therefore lack independent oversight, transparency, or verifiable audit trails, increasing the risk of inaccuracies, manipulation, or methodological bias in the reference price.

The administrator may modify, suspend, or cease publication of the reference price at any time, without regulatory approval or advance notice. Such an event could materially affect the Issuer’s ability to determine the value of the underlying Digital Currency, potentially leading to temporary disruptions, tracking error, or forced product adjustments.

As the reference price is not Benchmark Regulation compliant, it may not reflect broadly accepted market standards or be used by other regulated market participants. This could lead to valuation divergence between the reference price and alternative market indicators, adversely affecting the trading price, liquidity, or redemption value of the Digital Securities.

Accordingly, investors should be aware that reliance on a non-Benchmark Regulation compliant benchmark introduces additional legal, operational, and valuation risks that may not be present in comparable Digital Securities referencing Benchmark Regulation compliant indices.

Risk Rating: Medium”

In Part 2 (*How does a security holder determine the value of its investment?*) the information in the sub-section “Publication of indicative value for each Digital Security”, starting on page 51 of the Base Prospectus, shall be deleted in its entirety and replaced with the following:

***“Converting Coin Entitlement into an indicative price***

For each Digital Security there may be multiple prices in the market. The Issuer intends to use the Compass Crypto Reference Indices (“**CCRI**”) or Compass Crypto Fixing Indices (“**CCFI**”) as a reference price by which to provide, on each day an indicative monetary value for the Coin Entitlement and therefore the Digital Security. CCRIs are Benchmark Regulation compliant; however, CCFI are not Benchmark Regulation compliant. Where no Benchmark Regulation compliant CCRI is available to the Issuer for a relevant Digital Security, the Issuer may, acting in good faith and in a commercially reasonable manner, use an alternative non- Benchmark Regulation compliant CCFI for such purposes.

***Description of the Compass Crypto Reference Indices (“CCRI”) and Compass Crypto Fixing Indices (“CCFI”)***

The Compass Crypto Reference Indices (the “**CCRI**”) and the Compass Crypto Fixing Indices (the “**CCFI**”, and together with the CCRI, the “**Indices**” or each, the “**Index**”) measure hourly crypto exchange rates against US Dollars for the main cryptocurrencies. Indices are computed hourly, every day of the year. They are calculated at the end of every hour and are published around 5 minutes after the end of the hour. The Indices can be accessed online on the Compass Financial Technologies website ([www.compass-ft.com](http://www.compass-ft.com)) or on Bloomberg or Refinitiv. Such websites do not form part of this Base Prospectus and have not been scrutinised or approved by the SFSA.

The Compass Crypto Reference Indices have been designed to provide investors with independent and robust cryptocurrency reference prices. Based on a resilient and Benchmark Regulation-compliant methodology that uses prices from a diverse range of sources, they serve as independent and transparent reference prices to value cryptocurrency portfolios or as benchmarks for investors willing to issue investment products tracking cryptocurrencies prices.

The Compass Crypto Fixing Indices have been designed to provide investors with independent and robust cryptocurrency reference prices. Based on a resilient methodology that uses prices from a diverse range of sources, they also serve as independent and transparent reference prices to value cryptocurrency portfolios or as benchmarks for investors willing to issue investment products tracking cryptocurrencies prices.

The Indices are owned by Compass Financial Technologies SA. The Index Administrator and Calculation Agent is Compass Financial Technologies (France).

***Methodology summary of the Compass Crypto Reference Indices and Compass Crypto Fixing Indices***

Each day, Indices are calculated based on the collection of all observable transactions of all respective Eligible Exchanges (exchanges approved as such by the Compass Crypto Reference Indices Steering Committee). The calculation methodology of each Index follows the steps below:

1. For each Eligible Exchange, a dataset of all USD denominated trades occurring during the last hour is implemented.
2. Each dataset is divided in 12 time-equally sized partitions of trade records.

3. Volume-weighted median of trade prices are calculated for each partition and each Eligible Exchange.
4. For each partition, if the absolute percentage deviation of the Volume-weighted median price of an Eligible Exchange from the median price computed on all Eligible Exchanges is above 5%, the data of that exchange is considered anomalous. The exchange is then excluded from the Eligible Exchanges for this partition.
5. For each partition, a Partition Reference Price is computed as the exchange volume weighted average over the partition of the volume-weighted median prices computed in step above.
6. The final Index level is given by the arithmetic average of the computed Partition Reference Prices.

Full details are available on the Compass website ([www.compass-ft.com](http://www.compass-ft.com))

The Compass Benchmark Statement and the Compass Index Methodology contain *inter alia* key information regarding the index methodology, procedures in the event of errors, disclaimers and regulatory status. Such documents and further details are available on the Compass website ([www.compass-ft.com](http://www.compass-ft.com)). This website does not form part of this Base Prospectus and has not been scrutinised or approved by the SFSA.

Compass Financial Technologies (France) is regulated as a benchmark administrator by the Autorité des Marchés Financiers (“**AMF**”) under the Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds and amending Directives 2008/48/EC and 2014/17/EU and Regulation (EU) No 596/2014 (the “**Benchmark Regulation**”). Potential investors should note that the indicative values so published are reference prices regarding the relevant Digital Securities and do not constitute benchmarks under the Benchmark Regulation. Nor does the Coin Entitlement constitute a benchmark under the Benchmark Regulation.”

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