



# LINK

## 21Shares Chainlink ETP

Factsheet as of 30 December, 2024<sup>1</sup>

### Investment Objective

100% physically backed, the 21Shares Chainlink ETP (LINK) tracks LINK tokens, the native currency of Chainlink. This decentralized platform allows incompatible blockchains to communicate with each other and the outside world. LINK provides investors with a regulated and transparent way to tap into the growth of Chainlink, one of the strongest protocols available to help increase the adoption of the Ethereum network.

### Product Details

|  |                  |
|--|------------------|
| Issuer   | 21Shares AG      |
| Fee  | 2.50%            |
| ISIN   | CH1100083471     |
| Listing Date   | 31.01.2022       |
| UCITS Eligible   | Yes <sup>2</sup> |
| AIF Eligible   | Yes <sup>3</sup> |
| Replication Method   | Physical         |
| Domicile   | Switzerland      |
| Lending Eligible   | No               |
| Legal Structure  | Debt Security    |
| Base Prospectus  |                  |
| AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK |                  |

### Global Crypto Classification Standard

Underlying: Chainlink  
 Level 1 Stack: Oracle  
 Level 2 Sector: AI & Data Solution  
 Level 2 Industry: Big Data  
 Level 3 Class: Utility Token

### Key Facts

|                        |                 |
|------------------------|-----------------|
| AUM                    | \$23,154,479.10 |
| Securities Outstanding | 1,078,639       |
| Nav Per Unit           | \$21.46         |
| 30 Days Change         | -7.21%          |

### Service Providers

|                         |  |
|-------------------------|--|
| Market Maker            |  |
| Flow Traders            |  |
| Custody                 | Coinbase Custody Trust Company, LLC  |
| Authorized Participants | Bluefin Europe LLP, DRW Holdings, Flow Traders, GHCO, Jane Street, L&S, Nyenburgh, Virtu Financial Ireland Limited |
| Collateral Agent        | The Law Debenture Trust Corporation PLC  |

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



## Benefits



### Connection to real-world data

Chainlink is designed to connect real-world data to the Ethereum network, helping simplify the complexity of smart contracts, and accelerate Ethereum's adoption.



### 100% physically backed

The 21Shares Chainlink ETP is 100% physically backed by the underlying LINK and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



### Easy and familiar

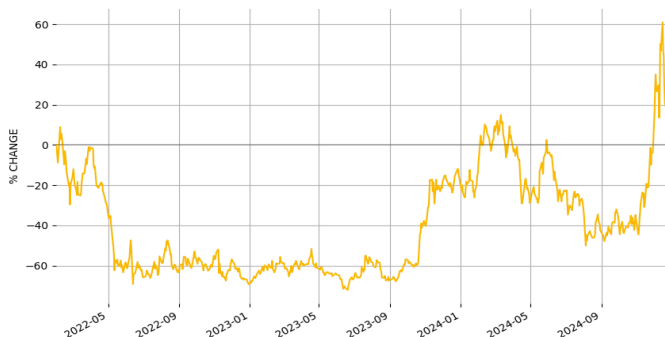
Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.



### Carbon Neutral

21Shares has participated in carbon offset schemes since 2018. Our commitment involves offsetting our carbon footprint through green initiatives, like cleaner power generation, reforestation efforts, and coral reef protection, all geared towards safeguarding the planet for future generations.

## Historical Performance since Inception



## Cumulative Performance

|                 |         |
|-----------------|---------|
| 30 Days         | -7.21%  |
| 3 Months        | +73.57% |
| YTD             | +39.29% |
| 1 Year          | +39.29% |
| 3 Years         | +7.72%  |
| Since inception | +7.72%  |

## Trading Information

| Bloomberg | RIC    | SEDOL   | WKN    | Valor     |
|-----------|--------|---------|--------|-----------|
| LINK SW   | LINK.S | BPLD9B6 | A3GW2C | 110008347 |

## Exchanges, Local Ticker and Currency

| Exchange              | Local Ticker | Currency |
|-----------------------|--------------|----------|
| BX Swiss              | LINK BW      | USD      |
| Deutsche Boerse Xetra | 21XL GY      | EUR      |
| Euronext Amsterdam    | ALINK NA     | USD      |
| Euronext Paris        | ALINK FP     | EUR      |

## Fundamentals

- The leading oracle network, links smart contracts to real-world data and offers various services like smart contract automation, on-chain randomness, and interoperability. With over 1000 applications integrated, it boasts the largest ecosystem in the industry.
- Chainlink plays significant role in the tokenization realm as it is onboarding SWIFT, Vodafone and many large TradFi institutions through its interoperability technology called CCIP, allowing for seamless transfer of assets across blockchains.
- With a market cap of \$10.7 billion, Chainlink has facilitated over \$9.3 trillion in total transaction value and secures nearly \$19 billion. The LINK token serves as a utility currency for accessing the Chainlink ecosystem, paying for its services, and can also be staked.

## Risk Factors

- Focusing on too many oracle services could give way for competitors to eat their market share over the data/price feeds.
- A serious exploit in Chainlink's price feeds, the backbone of most of DeFi, could harm the stability of Chainlink.
- Integrating Chainlink's interoperability technology across diverse blockchain could introduce unforeseen technical risks.

## About Us

Crypto Made Easy

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

## Contact Us

21shares.com

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## Historical Monthly Performance (in %)

|             | Jan   | Feb    | Mar   | Apr    | May    | Jun    | Jul   | Aug    | Sep   | Oct   | Nov   | Dec    |
|-------------|-------|--------|-------|--------|--------|--------|-------|--------|-------|-------|-------|--------|
| <b>2024</b> | 0.38  | 28.09  | -4.23 | -31.99 | 34.61  | -19.28 | -8.89 | -18.38 | 12.08 | -2.63 | 53.23 | -      |
| <b>2023</b> | 27.08 | 5.75   | 2.63  | -8.27  | -7.84  | -6.87  | 25.12 | -20.65 | 30.23 | 41.41 | 29.03 | 8.23   |
| <b>2022</b> | -     | -16.39 | 17.97 | -29.29 | -40.37 | -17.67 | 30.27 | -15.28 | 15.98 | 2.49  | -7.10 | -26.52 |

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