Bitwise Europe GmbH (formerly: ETC Issuance GmbH)

UK Reporting Fund Status

Reporting period: 1 January 2025 - 31 December 2025

ISIN	Fund Name	HMRC Reference Number	Currency of series by value	Period of reporting start date	Period of reporting end date	UK reportable income for the year (A)	Number of units as of 31/12/2025 (B)	Reportable income per unit (C=A/B)	Total Cash Distributions per unit (D)	Excess Reportable Income (ERI) per unit (Inflow date 30/06/2026) (C-D)
DE000A4AER62	Bitwise Core Bitcoin ETP	B0319-0001	USD	01/01/2025	31/12/2025	-	9,122,079	-	-	-
DE000A27Z304	Bitwise Physical Bitcoin ETP	B0319-0002	USD	01/01/2025	31/12/2025	-	13,008,272	-	-	-
DE000A3G3ZL3	Bitwise MSCI Digital Assets Select 20 ETP	B0319-0003	USD	01/01/2025	31/12/2025	-	152,956	-	-	-
DE000A4AKW34	Bitwise Diaman Bitcoin & Gold ETP	B0319-0004	USD	01/01/2025	31/12/2025	-	366,264	-	-	-
DE000A3GMKD7	Bitwise Physical Ethereum ETP	B0319-0005	USD	01/01/2025	31/12/2025	-	4,214,898	-	-	-
DE000A3G90G9	Bitwise Ethereum Staking ETP	B0319-0006	USD	01/01/2025	31/12/2025	3,713,938	38,704,122	0.0960	-	0.0960
DE000A3GVKZ1	Bitwise Physical Solana ETP	B0319-0007	USD	01/01/2025	31/12/2025	-	1,450,654	-	-	-
DE000A4A59D2	Bitwise Solana Staking ETP	B0319-0008	USD	01/01/2025	31/12/2025	1,101,073	10,566,500	0.1042	-	0.1042
DE000A4AJWU3	Bitwise Aptos Staking ETP	B0319-0009	USD	01/01/2025	31/12/2025	865,170	4,570,315	0.1893	-	0.1893
DE000A4A5GV2	Bitwise NEAR Staking ETP	B0319-0010	USD	01/01/2025	31/12/2025	1,082,339	4,023,771	0.2690	-	0.2690
DE000A3GYNB0	Bitwise Physical XRP ETP	B0319-0011	USD	01/01/2025	31/12/2025	-	8,087,535	-	-	-
DE000A3GN5J9	Bitwise Physical Litecoin ETP	B0319-0012	USD	01/01/2025	31/12/2025	-	957,210	-	-	-
DE000A3GVKY4	Bitwise Physical Cardano ETP	B0319-0013	USD	01/01/2025	31/12/2025	-	1,339,610	-	-	-

Notes and Confirmations

- This document is addressed to all those investors in the series of secured debt securities issued by Bitwise Europe GmbH (formerly: ETC Issuance GmbH) (the "Fund") as at 31 December 2025.
- The series of secured debt securities issued by Bitwise Europe GmbH which are listed above are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the respective series of secured debt securities is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.
- If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.
- The currency amounts contained in this report are expressed in the currency of the respective series of secured debt securities (as stated in column Currency of series denomination').
- The 'Excess reportable income' (ERI) is deemed to arise on 30 June 2026 (being the fund distribution date). The series of secured debt securities do not operate equalisation arrangements.
- The 'Excess reportable income per unit' is calculated based on the 'Reportable income per unit' generated during the reporting period, less the cash distributions per unit paid in respect of the reporting period.
- The Fund declares that it has complied with its obligations specified in s53 and s58 of The Offshore Funds (Tax) Regulations 2009, as amended.
- We confirm that the above series of secured debt securities remain within the reporting fund regime as at the date of this report.
- This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice. Please consult your tax advisor for personal tax questions and concerns and to determine your relevant taxable amount, based on your specific circumstances.