

**ESOL | DE000A3GVKZ1**

Bitwise Physical Solana ETP

**Reasons to Invest****An easy way to invest in Solana**

Unlike directly investing in SOL, ESOL needs no cryptocurrency wallet, unless investors wish to redeem ESOL for SOL. Your units of ESOL are safely held with your broker or bank.

**Invest in Solana on a regulated exchange**

ESOL trades on regulated European exchanges e.g. XETRA, SIX. Investors can trade with confidence knowing that market participants are vetted and monitored, preventing market abuse unlike largely unregulated cryptocurrency exchanges.

**Safe Custody**

The SOL is stored with Coinbase Custody Trust Company, a secure, regulated custodian, built for digital assets. Strict KYC and AML standards ensure the provenance of all custodied cryptocurrency is vetted.

**Product Objectives**

Bitwise Physical Solana ETP (ESOL) is an exchange traded cryptocurrency (ETC) that tracks the price of Solana's cryptocurrency called Solana (SOL). Solana is a highly functional open source project that banks on blockchain technology's permissionless nature to provide decentralized finance (DeFi) solutions. Each unit of ESOL is 100% physically backed by SOL, and trades on European exchanges, providing investors with a safer and liquid way to gain exposure to Solana. Each unit of ESOL gives the holder a claim on a predefined amount of SOL. ESOL is issued by Bitwise and marketed and distributed by HANetf.

**Key Risks**

*Investors' capital is at risk and investors may not get back the amount originally invested and should obtain independent advice before making a decision. Any decision to invest should be based on the information contained in the relevant prospectus. ETC securities are structured as debt securities, not as equity. Digital assets are highly volatile.*

**Key Information**

|                              |                          |
|------------------------------|--------------------------|
| <b>Inception Date</b>        | 09.12.2021               |
| <b>Asset Class</b>           | Digital Assets           |
| <b>Base Currency</b>         | USD                      |
| <b>TER</b>                   | 195 bps                  |
| <b>Replication Style</b>     | Physically Allocated SOL |
| <b>Domicile</b>              | Germany                  |
| <b>Net Assets of Product</b> | \$14,998,090             |

**Key Service Providers**

|                  |                                           |
|------------------|-------------------------------------------|
| <b>Issuer</b>    | Bitwise Europe GmbH                       |
| <b>Trustee</b>   | The Law Debenture Trust Corporation plc   |
| <b>Registrar</b> | Clearstream Banking AG, Frankfurt ("CBF") |
| <b>Custodian</b> | Coinbase                                  |

**Fund Structure**

|                                 |     |
|---------------------------------|-----|
| <b>UCITS Eligible</b>           | Yes |
| <b>ISA Eligible*</b>            | Yes |
| <b>SIPP Eligible*</b>           | Yes |
| <b>UK Fund Reporting Status</b> | No  |

\* Only for professional investors investing via this wrapper.

**Pricing Information**

**Crypto Entitlement Per Security (CEPS):** Each ETC is backed by 0.1 SOL at launch

**Price:** CEPS x SOL Price

Data as of 31.01.2026

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www.hanetf.com

**Trading Information**

| Exchange | Ticker     | RIC       | SEDOL   | CCY | Listing Date |
|----------|------------|-----------|---------|-----|--------------|
| Xetra    | ESOM GY    | ESOM.DE   | BN6KDG1 | \$  | 15.12.2021   |
| Xetra    | ESOL GY    | ESOL.DE   | BN473S6 | €   | 15.12.2021   |
| SIX      | ESOLGBP SE | ESOLGBP.S | BL6CF56 | £   | 19.01.2022   |
| SIX      | ESOLCHF SE | ESOLCHF.S | BL6CFB2 | ₣   | 19.01.2022   |

**Partner****Bitwise®**

Bitwise is one of the world's leading crypto specialist asset managers. Thousands of financial advisors, family offices, and institutional investors across the globe have partnered with Bitwise to understand and access the opportunities in crypto. Since 2017, Bitwise has established a track record of excellence managing a broad suite of index and active solutions across ETPs, separately managed accounts, private funds, and hedge fund strategies—spanning both the U.S. and Europe. In Europe, for the past four years, Bitwise (previously ETC Group) has developed an extensive and innovative suite of crypto ETPs, including Europe's largest and most liquid bitcoin ETP. This family of crypto ETPs is domiciled in Germany and approved by BaFin. Bitwise exclusively partners with reputable entities from the traditional financial industry, ensuring that 100% of the assets are securely stored offline (cold storage) through regulated custodians. Bitwise's European products comprise a collection of carefully designed financial instruments that seamlessly integrate into any professional portfolio, providing comprehensive exposure to crypto as an asset class. Access is straightforward via major European stock exchanges, with primary listings on Xetra, the most liquid exchange for ETF trading in Europe. Retail investors can benefit from easy access through numerous DIY/online brokers, coupled with Bitwise's robust and secure physical ETP structure, which includes a redemption feature.

**About HANetf**

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

**IMPORTANT INFORMATION** This factsheet is approved for professional use only.

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