# GXRP | DE000A3GYNB0

ETC Group Physical Ripple

## Reasons to Invest

### An easy way to invest in Ripples XRP token

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

### Invest in Ripple on a regulated exchange

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

## Fund Objectives

ETC Group Physical XRP (GXRP) is an exchange traded cryptocurrency (ETC) that tracks the price of Ripple's XRP governance token. Ripple is a payment settling, currency exchange and remittance system for financial institutions with its own cryptocurrency XRP. Each unit of GXRP is 100% physically backed by XRP and trades on European exchanges, providing investors with a safer and liquid way to gain exposure to XRP. Each unit of GXRP gives the holder a claim on a predefined amount of XRP. GXRP is issued by ETC Group 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

| | |
|---|---|
| **Inception Date** | 19.04.2022 |
| **Asset Class** | Digital Assets |
| **Base Currency** | USD |
| **TER** | 195 bps |
| **Replication Style** | Physically Allocated XRP |
| **Domicile** | Germany |
| **Net Assets of Product** | $2,361,710 |

## Key Service Providers

| | |
|---|---|
| **Issuer** | Bitwise Europe GmbH |
| **Trustee** | The Law Debenture Trust Corporation plc |
| **Registrar** | Clearstream Banking AG, Frankfurt ("CBF") |
| **Custodian** | Zodia Custody (Ireland) Limited |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible*** | Yes |
| **SIPP Eligible*** | Yes |
| **UK Fund Reporting Status** | No |

* Only for professional investors investing via this wrapper.

## Pricing Information

**Crypto Entitlement Per Security (CEPS):** Each ETC is backed by 15.0 XRP at launch
**Price:** CEPS x XRP Price

Data as of 31.10.2024

info@hanetf.com
www.hanetf.com

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| Xetra | GXRP GY | GXRP.DE | BQ7ZVB7 | € | 22.04.2022 |

## 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.

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3. ETC Issuance GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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