

**ESOL | DE000A3GVKZ1**

ETC Group Physical Solana

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.

Fund Objectives

ETC Group Physical Solana (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 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	09.12.2021
Asset Class	Digital Assets
Base Currency	USD
TER	195 bps
Replication Style	Physically Allocated SOL
Domicile	Germany
Net Assets of Product	\$22,428,167

Key Service Providers

Issuer	Bitwise Europe GmbH
Trustee	The Law Debenture Trust Corporation plc
Registrar	Clearstream Banking AG, Frankfurt ("CBF")
Custodian	Coinbase

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 0.1 SOL at launch

Price: CEPS x SOL Price

Data as of 31.12.2024

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®**

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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. Bitwise Europe 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 relevant ETF Prospectuses, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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