

21Shares XRP ETP Order

Order Identifier: **AXRP20250930-04-02-102**

Product Information

Product name: **21Shares XRP ETP**

Series Name: **Series AXRP**

Series Letter: **AXRP**

Product ISIN: **CH0454664043**

Standard Settlement Horizon:: **T+1**

Deal Information

Order Number: **AXRP20250930-04-02-102**

Deal Date: **2025-09-30**

Settlement Date: **2025-10-01**

Creation/Redemption: **REDEMPTION**

Delivery Type: **IN_KIND**

Authorized Participant: **DRW Holdings**

Login Unique Identifier: **jjuthani@drwuk.com**

AP Code: **4**

Number of Securities: **1570000**

Number of Creation Units: **314**

Settlement Type: **FOP**

Standard Settlement Horizon: **T+1**

Expected Deliverables

In-Kind Deliverables & Settlement Information (Settle On Wed, 01.10.2025)

Coin Name	Deliverables	Unit	Delivery-Type
XRP	43348960.354866	XRP	IN_KIND

DRW Holdings Wallet Information

Coin	Wallet
XRP	rMPQ2RG8KHcQSoTGs5kJpSoPf19qdw28r Tag: 384114430

21 Shares Wallet Information

Coin	Wallet
XRP	rJxQVPKsQdBjn9pS5CcZLjV5H4WLeLnWyS

Security Settlement Instructions

Primary Settlement Location: **AP**BP ID (SIX SIS AG): **GB100667**Delivery/Receive: **DELIVERY**Primary Settlement Location: **Issuer**BP ID (SIX SIS AG): **LI100067**Delivery/Receive: **RECEIVE**Settlement Date: **2025-10-01**

Terms

All Creation Orders are subject to the terms and conditions of the Base Prospectus and the applicable Final Terms of the relevant 21Shares AG Exchange Traded Products as currently in effect (and attached hereto) and the Authorised Participant Agreement between the Authorised Person and 21Shares AG. All representations and warranties of the Authorised Participant set forth in the Authorised Participant Agreement are incorporated herein by reference.

Capitalized terms used but not defined herein shall have the meaning given to them in the Authorised Participant Agreement dated as of Thu, 06.05.2021 entered into by the Authorised Participant and 21Shares AG.

The undersigned does hereby certify as of the date set forth below that he/she is an Authorised Person under the Authorised Participant Agreement and that he/she is authorized to deliver this Creation Order to 21Shares AG on behalf of the Authorised Participant.

Signature: Jash Juthani, jjuthani@drwuk.com

Date: Tue, 30.09.2025