



nxtAssets Bitcoin direct

Investment Objective

The nxtAssets Bitcoin Direct ETP offers a simple and secure way to invest in Bitcoin - fully backed and issued as a bond under German law within a regulated environment. It combines the flexibility of traditional securities with the opportunities of digital assets. At the same time, it ensures transparent and secure custody according to the highest standards for a modern and trustworthy investment.

Product Details

| | |
|------------------------|--|
| ISIN | DE000NXTA018 |
| WKN | NXTA01 |
| Valor | 140616083 |
| Ticker-Bloomberg | NXTB |
| Ticker-Xetra | NXTB |
| Currency | EUR |
| Conversion ratio | 0.001 |
| Issuer | nxtAssets GmbH |
| Location | Frankfurt, Germany |
| Replication Method | Physical |
| Custodian | Crypto Finance Deutschland (Deutsche Börse Group) |
| Legal Form | ETP |
| Regulatory Supervision | BaFin |
| Lending | No |
| Launch Date | 18/12/2024 |
| Registration Countries | DE, AT, CH, LI, IT, FR, ES, NL, IE |

Product statistics and fees

| | |
|-------------------------|-------------|
| NAV | 77.08 € |
| TER | 1,00% p.a. |
| Assets under Management | 1.472.305 € |
| Shares Outstanding | 19,101 |
| Underlying | Bitcoin |

Provider

| | |
|------------------------|--|
| Custodian | Crypto Finance Deutschland (Deutsche Börse Group) |
| Authorised Participant | Vontobel, Flow Traders |
| Trustee | Apex Corporate Trustees (UK) Limited |
| Market Maker | Vontobel, Flow Traders |
| Auditor | GAR Frankfurt |

Investment guidelines

The nxtAssets Bitcoin direct ETP (**NXTA01**) aims to provide investors with a simple, transparent, and regulated way to invest in Bitcoin. Each share of the ETP is 100% backed by Bitcoin, securely stored in Cold Wallets with our regulated partner Crypto Finance in Germany. This product is designed to precisely replicate the performance of Bitcoin while ensuring the highest security and transparency standards.

About Issuer

nxtAssets GmbH is a Germany-based company specializing in the development and issuance of regulated ETPs. Our goal is to make access to cryptocurrencies like Bitcoin and Ether as simple as possible for investors. We rely on the proven infrastructure of the traditional financial market and combine it with the opportunities of digital assets.

Risks

Major risk:

› **Market Risks:**

Cryptocurrencies exhibit high volatility, characterized by significant price fluctuations.

› **Regulatory Risks:**

Changes in legislation could affect trading or the use of the product.

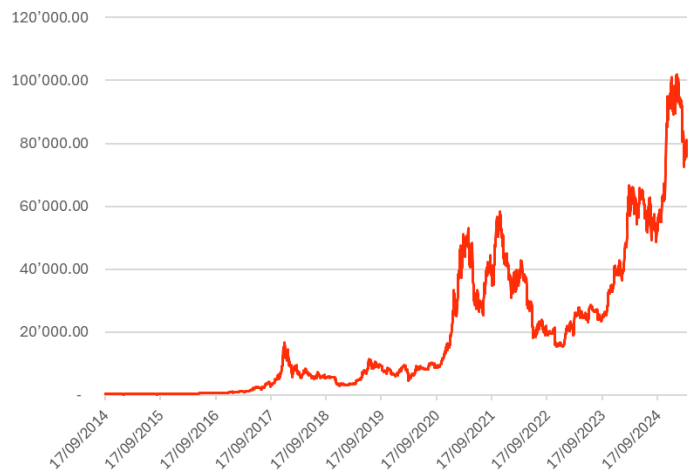
› **Liquidity:**

Low liquidity may complicate trading and price formation.

› **Technological Risks:**

Security vulnerabilities or technical issues could impact performance.

Performance of Bitcoin (in EUR)



Past performance is not reliable indicator of future performance.

Current metrics

| | |
|-------------------------------|-----------------------|
| Current NAV | 77.08 € |
| Daily change in NAV | -0.43 % / -0.33 € |
| Maximum NAV (since inception) | 101.34 € (31/01/2025) |
| Minimum NAV (since inception) | 73.66 € (10/03/2025) |

Important notice:

The information contained herein is for informational purposes only and does not constitute investment advice. Cryptocurrencies are highly speculative asset classes and can lead to a total loss.

Publisher

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