



nxtAssets Ethereum direct

Investment Objective

The nxtAssets Ethereum direct ETP is 100% backed by Ether, the cryptocurrency of the Ethereum network, and provides investors with a secure, regulated way to participate in the growth of the Ethereum ecosystem. This ETP combines the flexibility of traditional securities with the advantages of digital assets and ensures transparent, institutional-grade custody according to the highest standards.

Product Details

| | |
|------------------------|--|
| ISIN | DE000NXTA026 |
| WKN | NTXA02 |
| Valor | 140616086 |
| Ticker-Bloomberg | NXTE |
| Ticker-Xetra | NXTE |
| 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 | 22.72 € |
| TER | 1.00% p.a. |
| Assets under Management | 3,096,929€ |
| Shares Outstanding | 136,002 |
| Underlying | Ethereum |

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 Ethereum direct ETP (**NXTA02**) aims to provide investors with a simple, transparent, and regulated way to invest in the Ethereum network. Each unit of the ETP is 100% backed by Ether, securely stored in cold wallets with our BaFin-regulated partner Crypto Finance in Germany. This product is designed to precisely replicate the performance of Ethereum while ensuring the highest security and transparency standards.

About Issuer

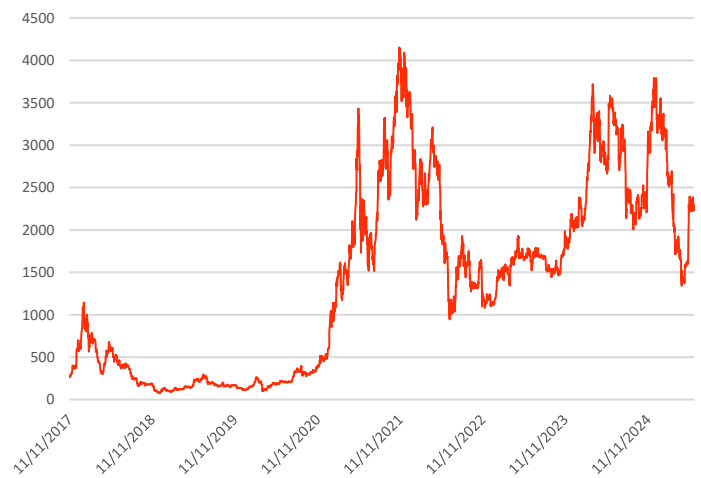
nxtAssets GmbH is a Germany-based company specializing in the development and issuance of regulated and secure crypto ETPs. Our goal is to make access to cryptocurrencies like Bitcoin and Ether as simple and secure as possible for investors. We rely on the proven infrastructure of the traditional financial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

Risks

Important Information for Investors:

- › **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 Ethereum (in EUR)



Current metrics

| | |
|-------------------------------|----------------------|
| Current NAV | 22.77 € |
| Daily change in NAV | -1.69 % / -0.39 € |
| Maximum NAV (since inception) | 35.70 € (06/01/2025) |
| Minimum NAV (since inception) | 13.27 € (09/04/2025) |

Disclaimer

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. Investors should thoroughly inform themselves about the risks before making an investment and seek professional advice.

Publisher

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