



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 (EUR)	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	25.14 €
TER	1.00 % p.a.
Assets under Management	17,096,712 €
Shares Outstanding	680,002
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 the 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.

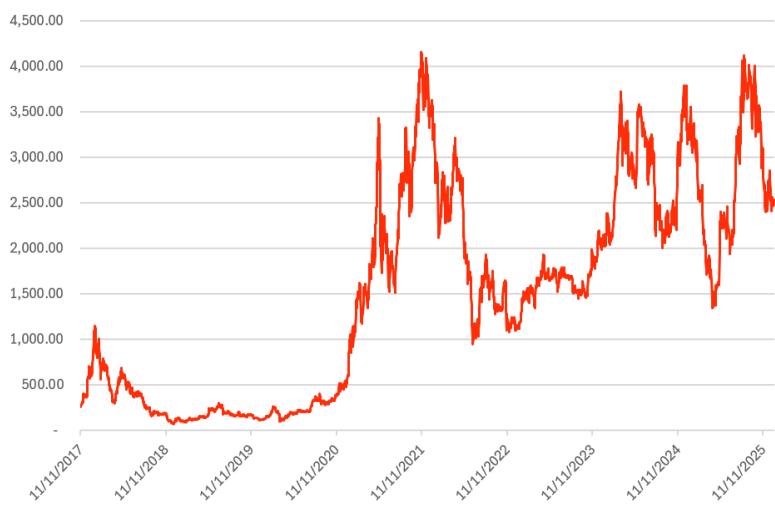
› **Liquidity:**

Low liquidity may complicate trading and price formation.

› **Technological Risks:**

Security vulnerabilities or technical issues could impact performance.

Performance of Ethereum (in EUR)



Past performance is not reliable indicator of future performance.

Current metrics

Current NAV	25.14 €
Daily change in NAV	1.90 % / 0.47 €
Maximum NAV (since inception)	39.85 € (7/10/2025)
Minimum NAV (since inception)	13.27 € (09/04/2025)

Trading Information

Exchange	Ticker	Currency
Deutsche Börse XETRA	NXTE	EUR
Deutsche Börse XETRA	NXTF	USD
SIX Swiss Exchange	NXTE	CHF
SIX Swiss Exchange	NXTE	EUR

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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