Factsheet as of 30 September 2026

Advertisment

nxtAssets Bitcoin core

Investment Objective

The nxtAssets Bitcoin Core 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	DE000NXTA042
WKN	NXTA04
Ticker-Bloomberg (EUR)	NXAB
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	29/06/2026
Registration Countries	DE, AT, CH, LI, IT, FR, ES, NL, IE, LU

Product Statistics and Fees

NAV	73.72 €
TER	0.15% p.a.
Assets under Management	1,363,815 €
Shares Outstanding	18,500
Underlying	Bitcoin

Provider

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

Investment Guidelines

The nxtAssets Bitcoin Core ETP **(NXTA04)** 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 the Issuer

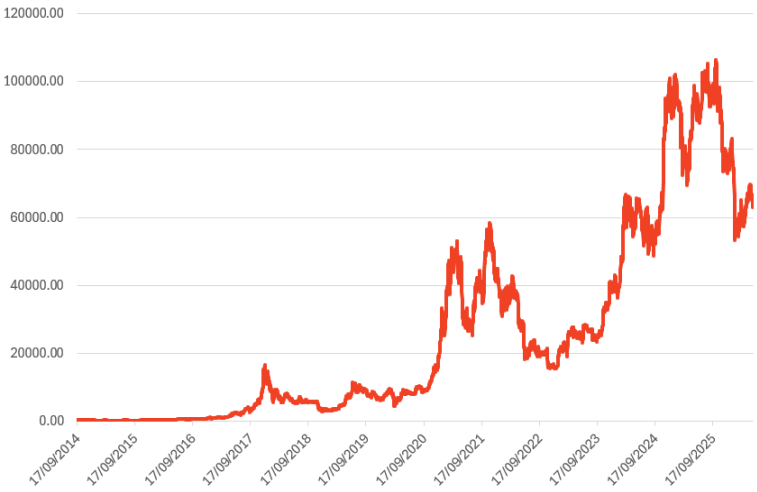
nxtAssets GmbH is a Germany-based company specializing in the development and issuance of regulated ETPs. Our goal is to make access to cryptocurrencies like Bitcoin and Ether as simple as possible for investors. We rely on the proven infrastructure of the traditional financial market and combine it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

Current metrics

Current NAV	73.72 €
Daily change in NAV	-0.12 % / -0.09 €
Maximum NAV (since inception)	73.81 € (29/09/2026)
Minimum NAV (since inception)	55.00 € (13/07/2026)

Trading Information

Exchange	Ticker	Currency
Deutsche Börse XETRA	NXAB	EUR

Impartant 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

nxtAssets GmbH
Neue Mainzer Straße 66–68
60325 Frankfurt
info@nxtassets.com
www.nxtassets.com