

Physical Chainlink

Ticker CCHA

ISIN GB00BMWB4910

WKN A3GYRF

Investment objective

CoinShares Physical Chainlink (Ticker: CCHA) is a physically backed Exchange Traded Product (ETP).

CCHA trades on a regulated exchange, can be bought and sold just like an equity, and provides direct exposure to the price of Chainlink.

Key Information

Underlying asset	Chainlink
Management Fee	1.50% p.a.
Bloomberg Code	CCHA
Securities Lending	No
Base Currency	USD
Replication Method	Physical
UCITS Eligible	Yes ¹
UCITS Compliant	No

Legal Structure	Debt Security (ETP)
Registrar	Computershare Investor Services (Jersey) Limited
Administrator	JTC Fund Solutions (Jersey) Limited
Trustee	The Law Debenture Trust Corp p.l.c.
Auditor	Baker Tilly Channel Islands Limited
Issuer	CoinShares Digital Securities Limited
Custodian	Komainu (Jersey) Limited

¹UCITS Eligibility varies by jurisdiction. Please contact CoinShares if you would like to discuss.

Chainlink Price Performance (USD)

PERIOD	RETURN
2019*	-2.24%
2020	529.86%
2021	81.97%
2022	-72.63%
2023 (YTD)	102.74%

*Since September 2019. Source:LINK/USD, Compass Financial Technologies. The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be a sole factor of consideration when selecting a product. Transaction costs, fees and expenses not included.

The product utilizes the Compass Crypto Reference Indices (CCRI) as a benchmark to determine the daily indicative monetary value for the Coin Entitlement

The Year-on-Year performance of the Product is 37.16%, while the performance of the Index stands at 39.25%.

Pricing information

Coin Entitlement (CE) 0.1 Chainlink at launch

Price Coin Entitlement × Chainlink price

Why CCHA?

- Each CCHA Security is 100% physically backed by Chainlink
- Unlike other providers, we never lend out the Chainlink backing your securities
- Investors have the option to redeem their securities directly for Chainlink
- Competitive management fee
- Built by CoinShares: experts in Chainlink and other digital assets

Key Risks

- Investors’ capital is at risk and investors may lose part or all of their investment
- CCHA Securities are structured as debt securities, not equity
- The bid/offer prices of the CCHA Securities on an exchange may differ from the trading price of the Chainlink

CCHA trading lines

EXCHANGE	TRADING CURRENCY	BLOOMBERG CODE	SEDOL	LISTING DATE
Börse Xetra	EUR	CCHA GR	BMWB491	4/5/2022

Registered for sale

- AUSTRIA

BELGIUM

DENMARK

ESTONIA

FINLAND

FRANCE

GERMANY

GREECE

ITALY

LUXEMBOURG

NETHERLANDS

NORWAY

POLAND

SPAIN

SWEDEN

SWITZERLAND

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