21shares

AXRP

21Shares XRP ETP

Factsheet as of 06 May, 2025[1]

Investment Objective

100% physically backed by XRP, the fifth largest cryptoasset by market cap, the 21Shares XRP ETP (AXRP) tracks the performance of XRP. AXRP offers a simple, regulated, and transparent way for investors to gain exposure to the growth of XRP, a payment protocol that facilitates cross-border money transfers.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH0454664043
Listing Date	01.04.2019
UCITS Eligible	Yes[2]
AIF Eligible	Yes[3]
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security
Base Prospectus	AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK

Global Crypto Classification Standard

Underlying: XRP
Level 1 Stack: Payment Platform
Level 2 Sector: Infrastructure
Level 2 Industry: Payment Platform
Level 3 Class: Cryptocurrency

Key Facts

AUM	$583,256,369.03
Securities Outstanding	9,930,000
Nav Per Unit	$58.73
30 Days Change	+11.03%

Service Providers

Market Maker

Flow Traders, GHCO

Custody

Coinbase Custody Trust Company, LLC

Authorized Participants

Bluefin Europe LLP, DRW Holdings, Flow Traders, GHCO, Jane Street, L&S, Nyenburgh, Virtu Financial Ireland Limited

Collateral Agent

The Law Debenture Trust Corporation PLC

[1]Updated monthly [2]This varies by jurisdiction and the fund manager is recommended to verify this [3]Under the condition that the AIF units are only marketed to well-informed investors, as communicated by the CSSF This varies by jurisdiction and the fund manager is recommended to verify this.

Benefits

Well integrated

XRP provides an integrated approach to cross-border payments, with more than 300 financial institutions connected to XRP's payment network. Its strong connection to traditional finance allows investors to participate in the growing convergence of blockchain with TradFi payment systems.

Easy and familiar

Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.

100% physically backed

AXRP is 100% physically backed by the underlying XRP tokens and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.

Climate protection

21Shares has engaged in effective climate protection since 2021. Our contributions support climate protection projects that include cleaner power generation and reforestation efforts, all designed to protect our planet for future generations.

Historical Performance since Inception

Cumulative Performance

30 Days	+11.03%
3 Months	-16.38%
YTD	-14.57%
1 Year	+287.69%
3 Years	+226.70%
Since inception	+480.33%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
AXRP SW	AXRP.S	BJ5L7J	A2UBKC	45466404

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	AXRPCHF SE	CHF
SIX Swiss Exchange	AXRP SE	USD
Boerse Duesseldorf	21XX GD	EUR
Boerse Stuttgart	21XX GS	EUR
BX Swiss	AXRP BW	CHF
Deutsche Boerse Xetra	21XP GY	EUR
Euronext Amsterdam	AXRP NA	USD
Euronext Paris	AXRP FP	EUR
Gettex	21XX GZ	EUR
NASDAQ OMX	AXRP SS	SEK

Fundamentals

- The XRP Ledger offers a cost-efficient payment network for cross-border transactions that are settled in 3-5 seconds.
- XRP Ledger's deterministic fees make the network practical for financial applications.
- XRP helps to bridge between multiple currencies without using an intermediary by serving as a bridging asset.

Risk Factors

- The XRP Ledger's focus on payments could be threatened by the developments on alternative smart-contract platforms with fast transaction settlement and cheap fees, as well as stablecoins with increasing liquidity that negates the value of XRP as a bridge currency. Even the
- Lack of centralization means that the network could undergo an upgrade without user's consent.
- Global regulatory shifts, including CBDC rollouts, could reduce demand for XRP in cross-border payments if governments prioritize sovereign digital currencies

About Us

Crypto Made Easy

21Shares offers the world's largest suite of cryptocurrency exchange-traded products (ETPs) with the mission to enhance accessibility to crypto investing. The company pioneered the world's first physically backed ETP in 2018 and consistently expands its offerings with cutting-edge products backed by comprehensive research. Catering to both institutional and retail investors, 21Shares combines traditional finance (TradFi) and decentralized finance (DeFi) expertise. Based in Zurich, London and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

Contact Us

21shares.com
Sales: sales@21shares.com | Capital Markets: capital.markets@21shares.com | Research: research@21shares.com

Historical Monthly Performance (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	53.06	-30.87	-1.83	2.06	-2.53	-	-	-	-	-	-	-
2024	-18.73	18.99	2.41	-19.98	4.38	-8.55	36.16	-15.05	11.93	-18.29	234.52	17.86
2023	18.15	-5.68	39.77	-12.13	9.30	-9.64	50.59	-25.45	1.14	12.17	0.92	3.52
2022	-28.92	27.33	8.91	-25.53	-33.63	-24.95	18.98	-11.72	46.79	-6.38	-11.31	-15.64
2021	23.74	53.65	25.43	179.76	-41.85	-26.23	8.24	55.85	-17.09	13.74	-5.88	-17.20

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