ABNB

21Shares Binance BNB ETP

Factsheet as of 06 May, 2025[1]

Global Crypto Classification Standard

Underlying: Binance Coin
Level 1 Stack: Smart Contract Platform
Level 2 Sector: Infrastructure
Level 2 Industry: Smart Contract Platform
Level 3 Class: Native Currency

Investment Objective

100% physically backed by Binance Coin (BNB), the fourth-largest cryptoasset by market cap, the 21Shares Binance BNB ETP (ABNB) tracks the performance of BNB, which powers the Binance ecosystem, including the globe's largest cryptocurrency exchange by daily trading volume. ABNB is the only regulated vehicle that provides simple and transparent participation in the growth of BNB.

Key Facts

AUM	$14,472,486.06
Securities Outstanding	355,000
Nav Per Unit	$40.76
30 Days Change	+7.14%

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH0496454155
Listing Date	14.10.2019
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

Service Providers

Market Maker

Flow Traders

Custody

Copper Technologies (Switzerland) AG, Zodia Custody Limited

Authorized Participants

Bluefin Europe LLP, DRW Holdings, Flow Traders, GHCO, Jane Street, L&S, Nyenburgh, Other, 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
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Benefits

Largest crypto exchange

BNB Powers the largest cryptocurrency exchange in the world - the Binance exchange - helping to make BNB the fourth largest digital asset by market cap. Its high usage rates on the Binance Network indicates strong long-term investment potential.

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.

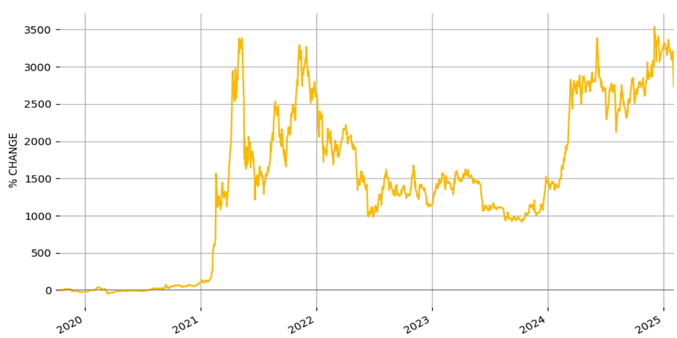
100% physically backed

ABNB is 100% physically backed by the underlying BNB and held 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	+7.14%
3 Months	+4.18%
YTD	-16.64%
1 Year	-0.57%
3 Years	+46.28%
Since inception	+2748.62%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ABNB SW	ABNB.S	BKS95X6	A22GRU	49645415

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ABNB SE	USD
BX Swiss	ABNB BW	CHF
Deutsche Boerse Xetra	21XJ GY	EUR
Euronext Amsterdam	BNBA NA	USD
Euronext Paris	BNBA FP	EUR
Gettex	21XJ GZ	EUR

Fundamentals

- Serves as the gas currency to pay for transactions on the Binance Smart Chain smart-contract platform.
- Considered an Ethereum competitor as it replicates Ethereum's features but with lower gas fees (<$0.1) & faster processing for transactions (>50TPS).
- The Binance exchange utility token that offers its holders rights such as fee discounts, staking rewards, while increasing on-chain activity helps to turn the network deflationary via a stock-buyback program.

Risk Factors

- Alternative smart-contract platforms like Solana and Ethereum scaling solutions could cannibalize the market share of BNB.
- - Binance's yet-to-conclude legal issues and regulatory scrutiny around asset classification could cause issues for the BNB token.
- - Partially centralized validator list reduces the network's censorship-resistance qualities (<40).

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
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Historical Monthly Performance (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-1.12	-14.75	2.63	-1.48	-0.12	-	-	-	-	-	-	-
2024	-2.44	33.47	43.29	-3.80	4.89	-3.90	2.69	-10.05	8.66	0.22	13.70	5.12
2023	27.32	-2.86	4.61	0.61	-4.87	-23.65	3.29	-8.15	-3.56	3.73	0.71	37.24
2022	-27.10	0.90	14.15	-9.25	-20.10	-33.99	37.61	-2.81	1.74	11.83	-8.11	-17.95
2021	15.79	433.00	31.25	96.30	-44.09	-14.26	7.13	50.55	-19.64	35.19	20.91	-16.58

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