21shares

LINK

21Shares Chainlink ETP

Factsheet as of 06 May, 2025[1]

Global Crypto Classification Standard

Underlying: Chainlink
Level 1 Stack: Oracle
Level 2 Sector: AI & Data Solution
Level 2 Industry: Big Data
Level 3 Class: Utility Token

Investment Objective

100% physically backed, the 21Shares Chainlink ETP (LINK) tracks LINK tokens, the native currency of Chainlink. This decentralized platform allows incompatible blockchains to communicate with each other and the outside world. LINK provides investors with a regulated and transparent way to tap into the growth of Chainlink, one of the strongest protocols available to help increase the adoption of the Ethereum network.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1100083471
Listing Date	31.01.2022
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

Key Facts

AUM	$21,321,792.45
Securities Outstanding	1,518,639
Nav Per Unit	$14.04
30 Days Change	+17.44%

Service Providers

Market Maker

Flow Traders

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

Connection to real-world data

Chainlink is designed to connect real-world data to the Ethereum network, helping simplify the complexity of smart contracts, and accelerate Ethereum's adoption.

100% physically backed

The 21Shares Chainlink ETP is 100% physically backed by the underlying LINK and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.

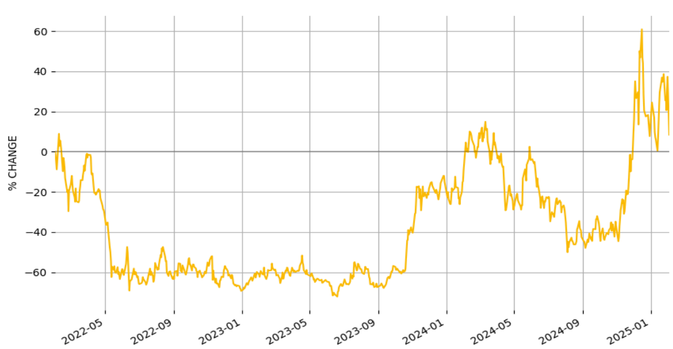
Easy and familiar

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.

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	+17.44%
3 Months	-32.33%
YTD	-43.41%
1 Year	-10.31%
3 Years	+15.59%
Since inception	-29.53%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
LINK SW	LINK.S	BPLD9B6	A3GW2C	110008347

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
BX Swiss	LINK BW	USD
Deutsche Boerse Xetra	21XL GY	EUR
Euronext Amsterdam	ALINK NA	USD
Euronext Paris	ALINK FP	EUR

Fundamentals

- The leading oracle network, links smart contracts to real-world data and offers various services like smart contract automation, on-chain randomness, and interoperability. With over 1000 applications integrated, it boasts the largest ecosystem in the industry.
- Chainlink plays significant role in the tokenization realm as it is onboarding SWIFT, Vodafone and many large TradFi institutions through its interoperability technology called CCIP, allowing for seamless transfer of assets across blockchains.
- With a market cap of $10.7 billion, Chainlink has facilitated over $9.3 trillion in total transaction value and secures nearly $19 billion. The LINK token serves as a utility currency for accessing the Chainlink ecosystem, paying for its services, and can also be staked.

Risk Factors

- Focusing on too many oracle services could give way for competitors to eat their market share over the data/price feeds.
- A serious exploit in Chainlink's price feeds, the backbone of most of DeFi, could harm the stability of Chainlink.
- Integrating Chainlink's interoperability technology across diverse blockchain could introduce unforeseen technical risks.

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	27.49	-43.72	-7.10	3.24	-4.94	-	-	-	-	-	-	-
2024	0.38	28.09	-4.23	-31.99	34.61	-19.28	-8.89	-18.38	12.08	-2.63	53.23	11.98
2023	27.08	5.75	2.63	-8.27	-7.84	-6.87	25.12	-20.65	30.23	41.41	29.03	8.23
2022	-	-16.39	17.97	-29.29	-40.37	-17.67	30.27	-15.28	15.98	2.49	-7.10	-26.52

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