AARB

21Shares Arbitrum ETP

Factsheet as of 06 May, 2025[1]

Global Crypto Classification Standard

Underlying: Arbitrum
Level 1 Stack: Blockchain Accelerator
Level 2 Sector: Infrastructure
Level 2 Industry: Blockchain Accelerator
Level 3 Class: Native Currency

Investment Objective

100% physically backed, 21Shares Arbitrum ETP (AARB) tracks the performance of ARB, the native token of Arbitrum. AARB provides investors with a regulated and transparent way to tap into the growth of Arbitrum, the leading layer-two (L2) ecosystem by TVL.

Key Facts

AUM	$1,276,633.61
Securities Outstanding	235,000
Nav Per Unit	$5.43
30 Days Change	+9.56%

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1304867463
Listing Date	04.12.2023
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, L&S

Custody

Copper Technologies (Switzerland) AG

Authorized Participants

Flow Traders, Jane Street, 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

Leading scaling solution

Established in 2018, Arbitrum is designed to enhance Ethereum's scalability by bundling transactions to increase velocity while reducing costs and maintaining Ethereum's security features. The solution's unique approach has helped propel the network to an average of over 900,000 daily transactions.

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

The 21Shares Arbitrum ETP is 100% physically backed by the underlying ARB tokens which are 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	+9.56%
3 Months	-38.43%
YTD	-63.76%
1 Year	-72.37%
3 Years	-72.84%
Since inception	-72.84%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
AARB NA	AARB.S	N/A	A3G9SZ	130486746

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Amsterdam	AARB NA	USD
Euronext Paris	AARB FP	EUR

Fundamentals

- One of two leading scaling solutions for Ethereum, enabling cost-efficient user-experience (<$1), while offering heightened security compared to previous generation of scaling users.
- Has one of the biggest ecosystems with an AuM of $2.5B due to its early moving advantage.
- Offers a modular framework for applications to build their own standalone network, which generates revenue to the network on the back of passing on transactions to Ethereum for settlement.

Risk Factors

- Despite its leading position, the scalability vertical is saturated with protocols that could cannibalize their market share.
- The absence of a distinctive modular framework may prompt applications to explore alternatives such as OpStack, driven by the benefits of their established network effects.
- The regulatory ambiguity associated with the potential classification as a security.

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	-7.86	-38.02	-20.44	-3.45	-6.19	-	-	-	-	-	-	-
2024	23.71	9.86	-16.39	-40.43	13.47	-28.50	-16.81	-27.06	25.32	-14.48	73.20	-21.70

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