

Please note: This product is no longer trading.

CFTT Securities will be compulsorily redeemed for all existing holders on 19 December 2022.

For more information please read the [official announcement](#), or visit the product page on our website.

Physical FTX Token CFTT

GB00BNRRFJ82

Factsheet | Data as of 01 December 2022

INVESTMENT OBJECTIVE

CoinShares FTX Physical FTX Token (Ticker: CFTT) is a physically backed Exchange Traded Product (ETP).

CFTT trades on a regulated exchange, can be bought and sold just like an equity, and provides direct exposure to the price of FTX Token (FTT).

WHY CFTT?



Each CFTT Security is 100% physically backed by FTX Tokens



Unlike other providers, we never lend out the FTX Tokens backing your securities



Investors have the option to redeem their securities directly for FTX Tokens



Competitive management fee



Built by CoinShares: experts in digital assets

FTX TOKEN PRICE PERFORMANCE (USD)

Period	Return
2020*	+150.70%
2021	+600.11%
18th November 2022 (YTD)	-96.33%

*Since January 2020.

Source: FTT/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 the sole factor of consideration when selecting a product. Transactions costs, fees and expenses not included.

KEY INFORMATION

Underlying Asset	FTX Token (FTT)
Management Fee	1.50% p.a.
ISIN	GB00BNRRFJ82
Bloomberg Code	CFTT
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.

PRICING INFORMATION

Coin Entitlement (CE) 0.1 FTT at launch

Price Coin Entitlement (CE) x FTT Price

KEY RISKS



Investors' capital is at risk and investors may lose part or all of their investments



CFTT Securities are structured as debt securities, not equity



The bid/offer prices of the CFTT Securities on an exchange may differ from the trading price of the FTX Token

CTFF TRADING LINES

Exchange Ticker	Trading Currency	Exchange	Bloomberg Code	ISIN	SEDOL	WKN	Listing Date
CFTT	EUR	Börse Xetra	CFTT GR	GB00BNRRFJ82	BNRRFJ8	A3GX39	28/04/2022

REGISTERED FOR SALE

 Austria	 Finland	 Italy	 Norway	 Sweden
 Belgium	 France	 Luxembourg	 Poland	 Switzerland
 Denmark	 Germany	 Netherlands	 Spain	 Romania

DISCLOSURES

CoinShares Digital Securities Limited is the Issuer of CFTT listed on Börse Xetra Exchange.

This document does neither constitute a prospectus or similar communication pursuant to the Swiss Financial Services Act, as amended ("FinSA") nor the final terms with respect to CFTT and has not been reviewed or approved by or filed with a review body pursuant to article 52 FinSA. This document is of summary nature only and may be considered to be advertising for financial instruments pursuant to article 68 FINSA.

The base prospectus, the final terms and the key information document relating to CFTT can be obtained free of charge at Second floor, 2 Hill Street, St Helier, Jersey, JE2 4UA, Channel Islands.

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