

# Physical Litecoin **LITE** GB00BLD4ZP54

Factsheet | Data as of 01 May 2023

## INVESTMENT OBJECTIVE

CoinShares Physical Litecoin (Ticker: LITE) is a physically backed Exchange Traded Product (ETP).

LITE trades on a regulated exchange, can be bought and sold just like an equity, and provides direct exposure to the price of the Litecoin network's native asset.

## WHY LITE?



Each LITE Security is 100% physically backed by litecoins



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



Investors have the option to redeem their securities directly for litecoins



Competitive management fee



Built by CoinShares: experts in digital assets

## LITECOIN PRICE PERFORMANCE (USD)

Period	Return
2018	-85.88%
2019	+34.47%
2020	+199.45%
2021	+20.60%
2022	-53.32%
2023(YTD)	+24.73%

Source: LTC/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	Litecoin (LTC)
Management Fee	1.50% p.a.
ISIN	GB00BLD4ZP54
Bloomberg Code	LITE
Securities Lending	No
Base Currency	USD
Replication Method	Physical
UCITS Eligible	Yes <sup>1</sup>
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

<sup>1</sup>UCITS Eligibility varies by jurisdiction. Please contact CoinShares if you would like to discuss.

## PRICING INFORMATION

**Coin Entitlement (CE)** 0.20 LTC at launch

**Price** Coin Entitlement x litecoin price

## KEY RISKS



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



LITE Securities are structured as debt securities, not equity



The bid/offer prices of the LITE Securities on an exchange may differ from the trading price of the litecoin

## LITE TRADING LINES

Exchange Ticker	Trading Currency	Exchange	Bloomberg Code	ISIN	SEDOL	WKN	Listing Date
LITE	USD	SIX	LITE	GB00BLD4ZP54	BLD4ZP5	A3GRUD	06/04/2021
LITE	EUR	SIX	LITEEUR	GB00BLD4ZP54	BMFPBS8	A3GRUD	06/04/2021
LITE	CHF	SIX	LITECHF	GB00BLD4ZP54	BMFPBV1	A3GRUD	06/04/2021
CLTC	EUR	Börse Xetra	CLTC GY	GB00BLD4ZP54	BMFPBS8	A3GRUD	07/06/2021

## REGISTERED FOR SALE



## DISCLOSURES

CoinShares Digital Securities Limited is the Issuer of LITE listed on SIX Swiss 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 LITE 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 LITE can be obtained free of charge at Second floor, 2 Hill Street, St Helier, Jersey, JE2 4UA, Channel Islands.

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